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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,069,559,810	4,984,821,940	22,931,435	84,737,871
Gas	1,499,882,024	1,460,577,430	10,945,147	39,304,594
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,569,441,834	6,445,399,369	33,876,583	124,042,465
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,146,477,906)	(2,075,187,115)	(19,831,883)	(71,290,792)
Property and Plant in Service, Net	4,422,963,928	4,370,212,255	14,044,699	52,751,673
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	127,483,958	87,608,903	17,609,479	39,875,055
Gas CWIP	9,307,702	13,805,982	515,000	(4,498,280)
Construction in Progress Total	136,791,660	101,414,885	18,124,479	35,376,775
Total Property and Plant, Net	4,559,755,588	4,471,627,140	32,169,178	88,128,448
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,404,000	38,529,000	-	(125,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	21,323,161	57,743,975	(9,657,681)	(36,420,814)
Mark-to-Market Derivative Asset	4,369,601	138,369	(593,672)	4,231,232
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	55,554,212	55,249,060	825,151	305,152
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	530,725,181	562,734,611	(9,426,203)	(32,009,430)
Current Assets:				
Cash and Cash Equivalents:				
Cash	1,353,965	463,393	(38,807,788)	890,572
Total Temporary Cash Investments	148,002,304	-	95,001,142	148,002,304
Accounts Receivable - Trade:				
Accounts Receivable - Trade	246,140,475	186,723,012	(41,823,051)	59,417,463
Less Reserve For Doubtful Accounts	(15,285,105)	(11,884,935)	(1,328,832)	(3,400,170)
Accrued Utility Revenue	75,658,000	146,055,000	(35,648,000)	(70,397,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	20,687,380	22,090,375	(161,355)	(1,402,995)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,384	2,490	767	894
Rents Receivable	(14,131)	14,869	(14,500)	(29,000)
Accounts Receivable From Affiliates	7,079,290	4,438,450	236,595	2,640,840
Advances to Money Pool	-	-	(5,000,000)	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,053,000	5,997,000	-	56,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	27,503,395	113,281,145	3,343,004	(85,777,750)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	62,870,990	59,739,891	1,021,928	3,131,099
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	5,543,291	574,407	1,003,276	4,968,883
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	56,000,000	85,000,000	-	(29,000,000)
Deposit for Payment of Int, Div and Other	1,885,830	1,885,830	-	-
Prepayments	8,747,607	10,503,983	(358,891)	(1,756,377)
Current Regulatory Asset	46,358,222	84,083,535	(5,707,750)	(37,725,313)
Total Current Assets	716,087,896	726,468,445	(28,243,455)	(10,380,548)
Regulatory Assets:				
Regulatory Asset Non-Current	880,978,422	933,811,253	(5,561,755)	(52,832,832)
Total Regulatory Assets Non-Current	880,978,422	933,811,253	(5,561,755)	(52,832,832)
Total Asset	6,687,547,087	6,694,641,450	(11,062,235)	(7,094,362)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	362,530,952	359,806,189	(13,437,635)	2,724,762
Accumulated Other Comprehensive Income	12,577,175	13,762,553	(457,917)	(1,185,378)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,340,538,303	2,338,998,918	(13,895,552)	1,539,385
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,583,430,736	1,583,559,269	(32,133)	(128,533)
Unamortized Discount/Premium on LT Debt	(6,308,677)	(6,593,501)	71,206	284,824
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	3,979,381,712	3,977,686,037	(13,856,479)	1,695,675
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	116,257,812	106,846,132	(4,454,837)	9,411,681
Total Wages Payable	33,444,970	39,107,012	3,249,489	(5,662,042)
Accounts Payable to Affiliates	83,563,654	86,434,748	9,425,308	(2,871,094)
Taxes Accrued	(5,669,227)	18,138,479	(26,684,739)	(23,807,706)
Mark-to-Market Derivative Liabilities - Current	40,954,098	76,681,860	(8,153,282)	(35,727,763)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	46,239,586	22,453,734	5,147,775	23,785,852
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	31,900,855	34,979,787	246,854	(3,078,932)
Customer Deposits	85,496,293	85,065,529	(97,381)	430,764
Counterparty Collateral Liability	-	240,000	(240,000)	(240,000)
Regulatory Liabilities - Current	114,588,964	81,895,084	1,867,715	32,693,880
Other Current and Accrued Liabilities	29,339,074	26,546,185	(862,847)	2,792,888
Total Current Liabilities	726,871,879	752,844,352	(20,555,946)	(25,972,473)
Accumulated Deferred Income Taxes, Net	1,062,084,725	1,024,820,520	15,722,827	37,264,205
Accum Deferred Investment Tax Credits	4,975,167	5,261,980	-	(286,813)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	109,385,677	91,933,264	7,044	17,452,413
Asset Retirement Obligations	2,704,704	2,678,629	12,641	26,075
Accrued Pension and Other Postretirement Benefits	396,862,037	405,879,001	727,272	(9,016,964)
Mark-to-Market Derivative Liabilities	101,582,685	128,301,401	(266,772)	(26,718,716)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	303,698,500	305,236,265	7,147,177	(1,537,765)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,687,547,087	6,694,641,450	(11,062,235)	(7,094,362)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,547,065	2,830,980	477,873	(283,916)
Other Work in Progress	52,118	(81,817)	67,561	133,936
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,392,146	11,048,850	(136,336)	(656,704)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,346,461	3,075,360	48,762	271,101
Other Deferred Debits	6,179,791	7,048,808	(120,315)	(869,017)
Total Deferred Debits	22,517,580	23,922,180	337,545	(1,404,600)
Other Investments	33,036,632	31,326,880	487,606	1,709,752
Securities of Subsidiaries	-	-	-	-
Total Other Assets	55,554,212	55,249,060	825,151	305,152
Regulatory Assets - Other:				
Deferred Income Taxes	4,513,184	3,979,632	-	533,552
Asset Retirement Obligation	5,324,460	5,383,189	(8,560)	(58,730)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,448,736	4,577,269	(32,133)	(128,533)
Merger Costs	-	-	-	-
Pension and OPEB	405,182,231	424,638,871	(4,864,160)	(19,456,640)
Recoverable Costs - Contaminated Facilities	236,033,222	247,773,711	(2,469,647)	(11,740,490)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	15,460,450	4,413,041	3,221,126	11,047,410
Unamortized Loss on Reacquired Debt	96,325,917	99,805,809	(869,973)	(3,479,892)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	12,107,536	13,109,536	(271,635)	(1,001,999)
Derivatives Marked to Market	101,582,685	128,301,401	(266,772)	(26,718,716)
Total Regulatory Assets	880,978,422	933,811,253	(5,561,755)	(52,832,832)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(4,225,733)	(20,810,237)	(2,056,571)	16,584,504
Charges				
Accounts Written Off	4,889,060	33,585,657	1,745,512	(28,696,597)
Collection of Accounts Written Off	(4,063,497)	(11,476,758)	(1,017,772)	7,413,261
Total Net Charges	825,563	22,108,900	727,739	(21,283,337)
Net Activity for the Period	(3,400,170)	1,298,663	(1,328,832)	(4,698,833)
Balance, End of Period	(15,285,105)	(11,884,935)	(1,328,832)	(3,400,170)
Prepayments:				
Insurance	8,191,863	10,386,008	(792,207)	(2,194,145)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	57,635	-	55,366	57,635
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	498,108	117,975	377,950	380,133
Total Prepayments	8,747,607	10,503,983	(358,891)	(1,756,377)
Regulatory Assets - Current:				
UBCC Under Recovery	334,292	501,648	(180,575)	(167,356)
Electric Under-Recovery	2,640,557	400,391	478,166	2,240,166
PGA Under-Recovery	2,502,876	6,499,636	2,221,541	(3,996,760)
Marked to Market Regulatory Asset - Current	40,880,498	76,681,860	(8,226,882)	(35,801,363)
Total Regulatory Assets - Current	46,358,222	84,083,535	(5,707,750)	(37,725,313)

Apr
2013
YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,430,912,000</u>

Other Long-Term Debt:

	Apr 2013 YTD
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	433,440
\$33,750,000 5.40% - FMV Adj 2028	557,999
NMB \$35,615,000 5.70% - FMV Adj	3,457,297
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,518,736
Other LT Debt \$65,500,000 SDID 1997	-

	Apr 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
 Total Other Long-term Debt	 152,518,736
Total Long-term Debt Non-Current	<u>1,583,430,736</u>
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	<u>150,000,000</u>
 TFN 6/2005 - LT - FMV Adj	 -
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
 Cap Lease Obligation - Peno Creek Current	 -
Total Sale Leasebacks	-
Total Long-term Debt - Current	<u>150,000,000</u>
Total Long-term Debt	<u>1,733,430,736</u>

Entity ID: Regulated Illinois
 Report: Property & Plant - Additions - Current Mth Activity and YTD
 Period: Apr
 Year: 2013

Rpt #: A7-1ADDNS [2]

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	346,152	1,618,813
Electric Transmission	8,572,095	22,304,901
Electric Distribution	16,010,604	63,896,808
General Plant	2,424,870	9,648,545
Total Electric Plant in Service - Additions	27,353,721	97,469,066
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	44,685,856	137,182,797
Total Electric Plant - Additions	72,039,577	234,651,864
Gas Plant in Service:		
Intangible Plant	-	2,932,256
Gas In Service	6,122,008	29,382,305
Gas Other Non-Utility Plant	-	(338,048)
Gas Construction Work in Progress	6,837,158	27,435,196
Total Gas Plant - Additions	12,959,166	59,411,709
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	51,523,014	164,965,863
Total Plant - Other	-	-
Total Utility Plant CWIP	51,523,014	164,965,863
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	51,523,014	164,617,994
Total Additions	33,475,728	129,445,579

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	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	160,108	571,098
Electric Distribution	1,499,741	8,387,267
General Plant	2,762,436	3,772,830
Total Electric Plant in Service Retirements	4,422,286	12,731,196
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	27,076,377	97,307,743
Total Electric Plant - Retirements	31,498,663	110,038,938
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	(4,823,140)	(7,328,081)
Total Gas Plant in Service Retirements	(4,823,140)	(7,328,081)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	6,322,158	32,271,524
Total Gas Plant - Retirements	1,499,018	24,943,443
Adjustments:		
Deduct: Construction Work in Progress	(33,398,535)	(129,579,266)
Total Retirements	(400,854)	5,403,115

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	83,566,533	81,947,720	1,618,813
Electric Transmission Plant	1,038,258,869	1,016,525,066	21,733,803
Electric Distribution	4,864,216,074	4,808,706,533	55,509,541
General Plant	384,020,231	378,144,516	5,875,715
Total Electric Plant in Service	6,370,061,706	6,285,323,835	84,737,871
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,344,649	2,344,649	-
Construction Work in Progress	127,483,958	87,608,903	39,875,055
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,605	-
Total Electric Plant - Ending Balance	5,197,043,769	5,072,430,843	124,612,926
Gas Plant in Service:			
Intangible Plant	8,492,185	5,559,929	2,932,256
Gas In Service	2,108,884,344	2,072,173,959	36,710,386
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	9,307,702	13,805,982	(4,498,280)
Gas Non-Utility Plant	574,439	912,487	(338,048)
Total Gas Plant - Ending Balance	1,509,189,726	1,474,383,412	34,806,314
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	135,682,788	100,296,191	35,386,597
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	136,791,660	101,405,064	35,386,597
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	136,791,660	101,414,885	35,376,775
Total Ending Balances	6,569,441,834	6,445,399,369	124,042,465

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	224,606	848,495
Electric Transmission	1,805,659	7,152,962
Electric Distribution	14,044,520	55,862,987
General Plant	2,112,622	8,293,440
Total Electric Plant in Service - Current Provision	18,187,407	72,157,884
Electric Non-Utility Plant	3,537	14,148
Total Electric Plant - Current Provision	18,190,944	72,172,032
Gas Plant in Service:		
Intangible Plant	73,205	243,949
Gas In Service	2,752,577	10,921,431
Gas Non-Utility Plant	(94)	(376)
Total Gas Plant - Current Provision	2,825,688	11,165,004
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	21,016,632	83,337,036

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	258,820	1,661,723
Electric Distribution	3,051,726	13,530,246
General Plant	2,453,327	3,604,848
Total Electric Plant In Service Net Charges	5,763,874	18,796,817
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	5,763,874	18,796,817
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	(4,579,125)	(6,750,572)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	(4,579,125)	(6,750,572)
Total Accumulated Depr - Net Reductions	1,184,749	12,046,244

Report: Accumulated Reserve for Depreciation & Amortization - Ending Balance - Current Year vs Prior Year End

Period: Apr

Year: 2013

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	73,758,462	72,909,967	848,495
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	437,063,993	431,572,754	5,491,239
Electric Distribution	1,551,804,664	1,509,471,922	42,332,741
General Plant	127,615,094	122,926,502	4,688,592
Total Electric Plant in Service	2,095,048,814	2,041,687,747	53,361,067
Plant Held for Future Use	16	16	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	350,762	336,614	14,148
Total Electric Plant	1,651,368,108	1,597,992,893	53,375,215
Gas Plant in Service:			
Intangible Plant	4,670,102	4,426,153	243,949
Gas In Service	756,070,444	738,398,441	17,672,003
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	8,969	9,345	(376)
Total Gas Plant	495,109,798	477,194,221	17,915,577
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,146,477,906	2,075,187,115	71,290,792

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	104,153,859	124,368,801	(20,214,942)	(16.3)	464,283,712	555,365,993	(91,082,282)	(16.4)	1,643,057,055	1,927,528,159	(284,471,105)	(14.8)
Gas	61,881,695	48,292,820	13,588,876	28.1	385,588,004	341,741,683	43,846,321	12.8	828,316,943	767,175,153	61,141,791	8.0
Other	499,891	1,894	497,997	26,299.8	511,793	3,000	508,793	16,962.2	621,419	353,303	268,116	75.9
Total Operating Revenue	166,535,444	172,663,514	(6,128,070)	(3.5)	850,383,508	897,110,676	(46,727,167)	(5.2)	2,471,995,417	2,695,056,615	(223,061,198)	(8.3)
Operating Expenses:												
Total Operations Expense	101,749,239	110,924,597	(9,175,358)	(8.3)	536,694,047	601,631,934	(64,937,888)	(10.8)	1,534,127,284	1,713,868,448	(179,741,164)	(10.5)
Total Maintenance Expense	13,964,522	16,826,076	(2,861,554)	(17.0)	55,296,757	53,743,911	1,552,846	2.9	165,207,779	152,143,788	13,063,991	8.6
Total Depreciation and Amortization	25,310,102	20,893,963	4,416,139	21.1	107,475,083	92,419,651	15,055,431	16.3	271,110,146	255,810,780	15,299,366	6.0
Taxes Other than Income (408.1)	11,081,344	11,018,287	63,057	0.6	53,196,219	49,916,635	3,279,583	6.6	133,931,719	127,650,266	6,281,453	4.9
Current Income Taxes - Operating	(13,337,546)	(71,895,516)	58,557,971	(81.4)	(44,526,395)	(107,999,814)	63,473,419	(58.8)	41,884,459	(138,766,938)	180,651,397	(130.2)
Net Provision for Deferred Income Taxes - Operating	15,722,827	72,207,971	(56,485,145)	(78.2)	67,935,324	130,950,131	(63,014,808)	(48.1)	59,791,080	266,826,581	(207,035,502)	(77.6)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	154,490,488	159,975,378	(5,484,891)	(3.4)	775,784,220	820,328,208	(44,543,988)	(5.4)	2,204,762,931	2,376,061,643	(171,298,712)	(7.2)
Operating Income	12,044,957	12,688,136	(643,179)	(5.1)	74,599,288	76,782,467	(2,183,180)	(2.8)	267,232,486	318,994,972	(51,762,486)	(16.2)
Other Income and (Deductions):												
Total Other Income	570,198	252,913	317,285	125.5	2,034,528	1,428,306	606,223	42.4	7,789,981	5,661,953	2,128,028	37.6
Total Nonutility Deductions	494,485	709,245	(214,761)	(30.3)	2,088,689	6,908,412	(4,819,723)	(69.8)	5,544,538	10,619,845	(5,075,307)	(47.8)
Total Other Income and (Deductions)	75,714	(456,332)	532,046	(116.6)	(54,161)	(5,480,106)	5,425,945	(99.0)	2,245,442	(4,957,892)	7,203,335	(145.3)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	12,120,671	12,231,804	(111,133)	(0.9)	74,545,127	71,302,361	3,242,765	4.5	269,477,929	314,037,080	(44,559,151)	(14.2)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,904,012	9,958,955	(1,054,943)	(10.6)	35,612,907	39,832,668	(4,219,761)	(10.6)	111,306,416	120,815,287	(9,508,871)	(7.9)
Total Amortization of Expense/Loss on Reacquired Debt	1,076,408	429,069	647,339	150.9	4,301,715	1,716,276	2,585,439	150.6	10,295,277	5,177,124	5,118,153	98.9
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	120,310	59,291	61,019	102.9	1,206,130	340,928	865,202	253.8	2,261,674	1,578,066	683,609	43.3
Allowance for Borrowed Funds Used during Const-Credit (432)	(298,225)	(79,860)	(218,366)	273.4	(812,471)	(542,727)	(269,744)	49.7	(2,292,713)	(2,185,477)	(107,236)	4.9
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,007,735	1,007,735	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,054,438	10,619,388	(564,951)	(5.3)	41,316,497	42,354,880	(1,038,383)	(2.5)	124,594,408	128,429,613	(3,835,205)	(3.0)
Income Before Cumulative Effect of Change in Accounting Principle	2,066,233	1,612,416	453,817	28.1	33,228,630	28,947,482	4,281,148	14.8	144,883,521	185,607,467	(40,723,946)	(21.9)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	2,066,233	1,612,416	453,817	28.1	33,228,630	28,947,482	4,281,148	14.8	144,883,521	185,607,467	(40,723,946)	(21.9)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	104,153,859	124,368,801	(20,214,942)	(16.3)	464,283,712	555,365,993	(91,082,282)	(16.4)	1,643,057,055	1,927,528,159	(284,471,105)	(14.8)
Gas Revenue	61,881,695	48,292,820	13,588,876	28.1	385,588,004	341,741,683	43,846,321	12.8	828,316,943	767,175,153	61,141,791	8.0
Other Revenue	499,891	1,894	497,997	26,299.8	511,793	3,000	508,793	16,962.2	621,419	353,303	268,116	75.9
Total Operating Revenues	166,535,444	172,663,514	(6,128,070)	(3.5)	850,383,508	897,110,676	(46,727,167)	(5.2)	2,471,995,417	2,695,056,615	(223,061,198)	(8.3)
Operating Expenses												
Operation Expenses	106,437,604	112,806,522	(6,368,917)	(5.6)	561,787,091	617,692,789	(55,905,698)	(9.1)	1,572,075,321	1,744,026,309	(171,950,988)	(9.9)
Maintenance Expense	13,964,522	16,826,076	(2,861,554)	(17.0)	55,296,757	53,743,911	1,552,846	2.9	165,207,779	152,143,788	13,063,991	8.6
Gain/Loss on Disposition of Property	211	-	211	-	2,189	18,142	(15,954)	87.9	70,466	(530,641)	601,106	113.3
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,510,913	18,679,716	1,831,197	9.8	81,488,746	74,367,030	7,121,716	9.6	228,278,908	219,056,090	9,222,818	4.2
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(13,337,546)	(71,895,516)	58,557,971	(81.4)	(44,526,395)	(107,999,814)	63,473,419	(58.8)	41,884,459	(138,766,938)	180,651,397	(130.2)
Deferred Operating Income Taxes	15,722,827	72,207,971	(56,485,145)	(78.2)	67,935,324	130,950,131	(63,014,808)	(48.1)	59,791,080	266,826,581	(207,035,502)	(77.6)
Operating Investment Tax Credit	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Taxes Other than Income Taxes	11,081,344	11,018,287	63,057	0.6	53,196,219	49,916,635	3,279,583	6.6	133,931,719	127,650,266	6,281,453	4.9
Total Operating Expenses	154,379,876	159,643,056	(5,263,181)	(3.3)	774,893,117	818,354,583	(43,461,466)	(5.3)	2,199,950,196	2,368,934,173	(168,983,977)	(7.1)
Operating Income	12,155,569	13,020,458	(864,889)	(6.6)	75,490,391	78,756,093	(3,265,701)	(4.1)	272,045,221	326,122,443	(54,077,221)	(16.6)
Other Income and (Deductions)												
AFUDC - Other Funds	490,132	159,161	330,971	207.9	1,289,174	1,069,471	219,703	20.5	5,241,577	4,218,841	1,022,736	24.2
Net Other Miscellaneous Income/Expense	(414,207)	(615,493)	201,285	(32.7)	(1,341,146)	(6,531,435)	5,190,289	(79.5)	(2,925,669)	(9,707,374)	6,781,705	(69.9)
Total Other Income and (Deductions)	75,925	(456,332)	532,257	(116.6)	(51,972)	(5,461,964)	5,409,992	(99.0)	2,315,908	(5,488,533)	7,804,441	(142.2)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	12,231,494	12,564,126	(332,632)	(2.6)	75,438,419	73,294,129	2,144,290	2.9	274,361,129	320,633,910	(46,272,780)	(14.4)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,076,408	429,069	647,339	150.9	4,301,715	1,716,276	2,585,439	150.6	10,295,277	5,177,124	5,118,153	98.9
Other Interest Expense	231,133	391,613	(160,480)	(41.0)	2,099,904	2,332,696	(232,792)	(10.0)	7,145,423	8,174,895	(1,029,472)	(12.6)
AFUDC - Borrowed Funds	(298,225)	(79,860)	(218,366)	273.4	(812,471)	(542,727)	(269,744)	49.7	(2,292,713)	(2,185,477)	(107,236)	4.9
Interest on Long-Term Debt	8,904,012	9,958,955	(1,054,943)	(10.6)	35,612,907	39,832,668	(4,219,761)	(10.6)	111,306,416	120,815,287	(9,508,871)	(7.9)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,007,735	1,007,735	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,165,261	10,951,710	(786,449)	(7.2)	42,209,789	44,346,647	(2,136,858)	(4.8)	129,477,609	135,026,443	(5,548,834)	(4.1)
Income Before Cumulative Effect of Change in Accounting Principle	2,066,233	1,612,416	453,817	28.1	33,228,630	28,947,482	4,281,148	14.8	144,883,521	185,607,467	(40,723,946)	(21.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	2,066,233	1,612,416	453,817	28.1	33,228,630	28,947,482	4,281,148	14.8	144,883,521	185,607,467	(40,723,946)	(21.9)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	51,467	62,160	(10,693)	(17.2)	308,710	277,223	31,487	11.4	1,050,442	576,095	474,347	82.3
Expenses of Nonutility Operations (417.1)	(3,443)	(4,858)	1,415	(29.1)	(13,772)	(20,277)	6,505	(32.1)	(73,199)	(68,371)	(4,829)	7.1
Nonoperating Rental Income (418)	3,083	3,083	-	-	13,599	13,849	(250)	(1.8)	41,765	40,415	1,350	3.3
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	24,899	32,942	(8,043)	(24.4)	103,602	77,502	26,101	33.7	352,163	456,790	(104,626)	(22.9)
Allowance for Other Funds Used during Construction (419.1)	490,132	159,161	330,971	207.9	1,289,174	1,069,471	219,703	20.5	5,241,577	4,218,841	1,022,736	24.2
Miscellaneous Nonoperating Income (421)	4,060	426	3,635	853.9	4,570	10,159	(5,589)	(55.0)	840,632	20,160	820,471	4,069.8
Gain on Disposition of Property (421.1)	-	-	-	-	328,646	380	328,266	86,385.8	336,601	418,022	(81,422)	(19.5)
Total Other Income	570,198	252,913	317,285	125.5	2,034,528	1,428,306	606,223	42.4	7,789,981	5,661,953	2,128,028	37.6
Loss on Disposition of Property (421.2)	(211)	-	(211)	-	(330,835)	(18,522)	(312,313)	1,686.2	(407,066)	112,619	(519,685)	(461.5)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(96,132)	(35,716)	(60,416)	(169.2)	(1,651,704)	(9,076,276)	7,424,572	81.8	(2,490,625)	(9,252,646)	6,762,021	73.1
Life Insurance (426.2)	(243,734)	833,407	(1,077,141)	129.2	333,594	(9,272)	342,866	3,697.9	(1,965,599)	(2,070,326)	104,726	5.1
Penalties (426.3)	(1,937)	-	(1,937)	-	(3,917)	-	(3,917)	-	(7,961)	-	(7,961)	-
Exp for Certain Civic, Political, and Related Activities (426.4)	(429,179)	(342,618)	(86,561)	(25.3)	(1,256,827)	(1,152,466)	(104,361)	(9.1)	(3,358,908)	(3,448,448)	89,540	2.6
Other Deductions (426.5)	(13,367)	(22,211)	8,844	39.8	(120,089)	(138,900)	18,811	13.5	(482,632)	304,893	(787,525)	258.3
Total Other Deductions	(784,560)	432,862	(1,217,421)	281.2	(3,029,778)	(10,395,436)	7,365,658	70.9	(8,712,793)	(14,353,908)	5,641,116	39.3
Total Other Income and Deductions	(214,361)	685,775	(900,136)	(131.3)	(995,250)	(8,967,131)	7,971,881	(88.9)	(922,812)	(8,691,955)	7,769,143	(89.4)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	290,075	(1,142,107)	1,432,182	125.4	(818,049)	711,205	(1,529,254)	215.0	(12,479,707)	(12,387,007)	(92,700)	(0.7)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	1,759,137	2,775,819	(1,016,682)	36.6	15,647,962	16,121,070	(473,108)	2.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	290,075	(1,142,107)	1,432,182	125.4	941,089	3,487,024	(2,545,935)	73.0	3,168,254	3,734,063	(565,809)	15.2
Net Other Income and Deductions	75,714	(456,332)	532,046	116.6	(54,161)	(5,480,106)	5,425,945	99.0	2,245,442	(4,957,892)	7,203,335	145.3

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Other Operations - Labor	13,653,520	11,962,313	1,691,207	14.1	52,157,949	48,618,706	3,539,243	7.3	151,069,876	140,630,828	10,439,048	7.4
Other Operations - Non-Labor	34,185,116	30,890,641	3,294,475	10.7	131,011,377	126,253,185	4,758,192	3.8	372,362,301	353,835,244	18,527,056	5.2
Total Operations Expense	106,437,604	112,806,522	(6,368,917)	(5.6)	561,787,091	617,692,789	(55,905,698)	(9.1)	1,572,075,321	1,744,026,309	(171,950,988)	(9.9)
Maintenance												
Maintenance - Labor	5,597,876	4,744,763	853,113	18.0	21,608,243	20,220,873	1,387,370	6.9	62,882,848	60,320,359	2,562,489	4.2
Maintenance - Non-Labor	8,366,646	12,081,313	(3,714,667)	(30.7)	33,688,514	33,523,039	165,476	0.5	102,324,931	91,823,429	10,501,502	11.4
Total Maintenance Expenses	13,964,522	16,826,076	(2,861,554)	(17.0)	55,296,757	53,743,911	1,552,846	2.9	165,207,779	152,143,788	13,063,991	8.6
Fuel and Purchased Power	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Labor	19,251,396	16,707,076	2,544,320	15.2	73,766,192	68,839,579	4,926,614	7.2	213,952,724	200,951,187	13,001,537	6.5
Other Expenses	42,551,762	42,971,954	(420,192)	(1.0)	164,699,891	159,776,223	4,923,668	3.1	474,687,232	445,658,673	29,028,559	6.5
Gain/Loss on Disposition of Property	211	-	211	-	2,189	18,142	(15,954)	(87.9)	70,466	(530,641)	601,106	(113.3)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	120,402,338	129,632,598	(9,230,261)	(7.1)	617,086,038	671,454,842	(54,368,805)	(8.1)	1,737,353,565	1,895,639,455	(158,285,890)	(8.3)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	224,606	82,854	141,751	171.1	848,495	336,684	511,810	152.0	1,966,875	734,102	1,232,773	167.9
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	1,358,612	(1,358,612)	(100.0)	-	4,075,836	(4,075,836)	(100.0)
Amortization - Merger Initiative Cost	102,313	92,195	10,118	11.0	409,252	348,556	60,695	17.4	1,178,842	348,556	830,286	238.2
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	66,725	(66,725)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	103,243	103,243	-	-	309,728	103,243	206,485	200.0
Amortization - Rate Case	65,644	112,095	(46,451)	(41.4)	262,576	448,380	(185,804)	(41.4)	679,410	1,857,120	(1,177,710)	(63.4)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(202,546)	(202,546)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,803,997	1,486,005	317,991	21.4	7,146,312	5,913,611	1,232,701	20.8	19,326,013	17,121,299	2,204,713	12.9
Amortization - Transmission Plant	1,663	1,663	-	-	6,650	6,650	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	14,063,463	12,709,526	1,353,937	10.7	55,938,758	50,624,976	5,313,782	10.5	159,000,601	150,519,577	8,481,024	5.6
General												
Depreciation - General Plant	1,476,690	943,332	533,358	56.5	5,784,161	3,750,967	2,033,194	54.2	11,478,974	9,312,949	2,166,024	23.3
Total Electric	17,713,549	15,742,497	1,971,052	12.5	70,296,901	62,689,134	7,607,766	12.1	193,352,756	183,551,721	9,801,034	5.3
Gas:												
Amortization Expense Intangible	74,064	71,152	2,912	4.1	247,385	284,608	(37,222)	(13.1)	770,501	696,282	74,219	10.7
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	502,500	(502,500)	(100.0)	-	1,507,500	(1,507,500)	(100.0)
Amortization - Merger Initiative Cost	44,285	39,907	4,378	11.0	177,139	150,878	26,261	17.4	510,254	150,878	359,376	238.2
Amortization - Rate Case	151,413	246,806	(95,393)	(38.7)	605,651	987,223	(381,572)	(38.7)	1,818,219	2,402,672	(584,453)	(24.3)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,527,603	2,453,730	73,873	3.0	10,161,670	9,752,686	408,984	4.2	30,085,222	28,724,799	1,360,422	4.7
Total Gas	2,797,365	2,937,220	(139,855)	(4.8)	11,191,845	11,677,895	(486,050)	(4.2)	33,184,195	33,482,132	(297,936)	(0.9)
Total Depreciation & Amortization	20,510,913	18,679,716	1,831,197	9.8	81,488,746	74,367,030	7,121,716	9.6	226,536,951	217,033,853	9,503,098	4.4

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Revenues												
Residential Sales (440)	54,194,570	74,257,520	(20,062,949)	(27.0)	260,849,627	349,432,780	(88,583,153)	(25.4)	962,890,711	1,176,195,359	(213,304,648)	(18.1)
Commercial Sales (442)	28,244,548	34,411,451	(6,166,904)	(17.9)	116,217,543	137,970,947	(21,753,404)	(15.8)	409,002,695	498,183,109	(89,180,414)	(17.9)
Industrial Sales (442)	10,051,431	7,050,377	3,001,054	42.6	37,010,151	32,100,096	4,910,055	15.3	107,940,085	105,544,095	2,395,990	2.3
Public Street and Highway Lighting (444)	1,163,373	1,515,754	(352,381)	(23.2)	4,860,006	6,369,487	(1,509,481)	(23.7)	14,134,061	17,377,200	(3,243,139)	(18.7)
Other Sales to Public Authorities (445)	1,076,100	1,191,544	(115,444)	(9.7)	4,331,002	5,040,925	(709,923)	(14.1)	14,304,103	17,463,430	(3,159,327)	(18.1)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	94,730,022	118,426,647	(23,696,625)	(20.0)	423,268,328	530,914,234	(107,645,906)	(20.3)	1,508,271,655	1,814,763,193	(306,491,538)	(16.9)
Sales for Resale (447)	19,470	60,388	(40,917)	(67.8)	52,159	285,899	(233,740)	(81.8)	(101,248)	457,117	(558,365)	(122.1)
Total Sales of Electric Energy	94,749,492	118,487,034	(23,737,542)	(20.0)	423,320,487	531,200,133	(107,879,646)	(20.3)	1,508,170,408	1,815,220,311	(307,049,903)	(16.9)
Provision for Rate Refunds (449.1)	(3,393,465)	(2,633,202)	(760,263)	28.9	(3,936,883)	(4,538,479)	601,596	(13.3)	(3,784,203)	14,065,920	(17,850,123)	(126.9)
Other Revenues												
(450) Forfeited Discounts	1,034,313	1,062,255	(27,942)	(2.6)	3,711,984	3,953,930	(241,946)	(6.1)	10,843,235	11,608,143	(764,907)	(6.6)
(451) Miscellaneous Service Revenues	4,195	5,368	(1,173)	(21.9)	17,986	439,954	(421,968)	(95.9)	224,559	675,196	(450,637)	(66.7)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	851,464	776,330	75,134	9.7	3,268,570	3,114,939	153,630	4.9	10,754,312	9,286,420	1,467,892	15.8
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	10,907,860	6,671,016	4,236,844	63.5	37,901,569	21,195,516	16,706,053	78.8	116,848,744	76,672,170	40,176,574	52.4
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	12,797,832	8,514,969	4,282,863	50.3	44,900,108	28,704,340	16,195,768	56.4	138,670,850	98,241,929	40,428,921	41.2
Total Revenues	104,153,859	124,368,801	(20,214,942)	(16.3)	464,283,712	555,365,993	(91,082,282)	(16.4)	1,643,057,055	1,927,528,159	(284,471,105)	(14.8)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	26,882,736	49,833,246	(22,950,510)	(46.1)	150,183,190	235,558,744	(85,375,554)	(36.2)	604,956,954	816,212,501	(211,255,547)	(25.9)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	1,728,239	1,396,850	331,389	23.7	8,199,928	8,811,052	(611,124)	(6.9)	25,521,549	26,290,637	(769,088)	(2.9)
Total Maintenance Transmission Expenses	1,456,337	2,022,594	(566,257)	(28.0)	5,595,170	5,958,957	(363,788)	(6.1)	17,689,834	17,064,974	624,859	3.7
Total Operation Distribution Expenses	6,372,338	5,910,132	462,207	7.8	23,238,983	21,659,554	1,579,429	7.3	73,456,825	65,186,941	8,269,883	12.7
Total Maintenance Distribution Expenses	10,032,672	12,859,486	(2,826,814)	(22.0)	39,432,581	39,913,816	(481,235)	(1.2)	119,644,432	112,552,523	7,091,909	6.3
Total Operation Regional Market Expenses	73,796	77,871	(4,075)	(5.2)	441,428	515,368	(73,940)	(14.3)	1,198,232	1,733,515	(535,283)	(30.9)
Total Customer Accounts Expenses	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Total Customer Service and Informational Expenses	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Total Sales Expenses	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Total Operation Administrative and General Expenses	12,315,066	12,187,335	127,731	1.0	46,488,386	50,767,501	(4,279,116)	(8.4)	133,518,719	146,582,048	(13,063,329)	(8.9)
Maintenance of General Plant (935)	58,517	174,553	(116,037)	(66.5)	388,620	533,002	(144,383)	(27.1)	1,476,180	1,174,573	301,607	25.7
Total	69,523,397	93,320,417	(23,797,020)	(25.5)	307,320,952	394,915,205	(87,594,252)	(22.2)	1,089,283,310	1,287,956,051	(198,672,741)	(15.4)
Total Depreciation and Amortization	20,159,555	17,506,377	2,653,179	15.2	82,340,478	74,121,401	8,219,077	11.1	219,788,919	211,073,624	8,715,295	4.1
Taxes Other than Income (408.1)	5,926,963	5,970,535	(43,572)	(0.7)	27,007,502	27,615,897	(608,395)	(2.2)	76,984,084	75,180,361	1,803,723	2.4
Current Income Taxes - Operating	(14,588,008)	(71,515,692)	56,927,685	(79.6)	(58,627,179)	(111,071,012)	52,443,833	(47.2)	20,924,619	(96,185,971)	117,110,589	(121.8)
Net Provision for Deferred Income Taxes - Operating	14,736,864	69,675,327	(54,938,464)	(78.8)	64,202,215	120,123,400	(55,921,186)	(46.6)	36,981,885	211,786,855	(174,804,969)	(82.5)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	95,758,771	114,956,964	(19,198,193)	(16.7)	422,026,993	505,445,397	(83,418,403)	(16.5)	1,442,967,361	1,688,654,974	(245,687,613)	(14.5)
Operating Income	8,395,088	9,411,837	(1,016,749)	(10.8)	42,256,718	49,920,597	(7,663,878)	(15.4)	200,089,694	238,873,185	(38,783,491)	(16.2)

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Revenues:												
Residential - Electric	54,194,570	74,257,520	(20,062,949)	(27.0)	260,849,627	349,432,780	(88,583,153)	(25.4)	962,890,711	1,176,195,359	(213,304,648)	(18.1)
Commercial - Electric	28,244,548	34,411,451	(6,166,904)	(17.9)	116,217,543	137,970,947	(21,753,404)	(15.8)	409,002,695	498,183,109	(89,180,414)	(17.9)
Industrial - Electric	10,051,431	7,050,377	3,001,054	42.6	37,010,151	32,100,096	4,910,055	15.3	107,940,085	105,544,095	2,395,990	2.3
Other - Electric	2,239,473	2,707,298	(467,826)	(17.3)	9,191,008	11,410,412	(2,219,404)	(19.5)	28,438,164	34,840,629	(6,402,465)	(18.4)
Native Load	94,730,022	118,426,647	(23,696,625)	(20.0)	423,268,328	530,914,234	(107,645,906)	(20.3)	1,508,271,655	1,814,763,193	(306,491,538)	(16.9)
Total Interchange and Wholesale Revenue	19,470	60,388	(40,917)	(67.8)	52,159	285,899	(233,740)	(81.8)	(101,248)	457,117	(558,365)	(122.1)
Total Sales of Electric Energy	94,749,492	118,487,034	(23,737,542)	(20.0)	423,320,487	531,200,133	(107,879,646)	(20.3)	1,508,170,408	1,815,220,311	(307,049,903)	(16.9)
Provision for Rate Refunds - Electric	(3,393,465)	(2,633,202)	(760,263)	28.9	(3,936,883)	(4,538,479)	601,596	(13.3)	(3,784,203)	14,065,920	(17,850,123)	(126.9)
Other Revenues:												
Rents - Electric	851,464	776,330	75,134	9.7	3,268,570	3,114,939	153,630	4.9	10,754,312	9,286,420	1,467,892	15.8
Miscellaneous - Electric	11,946,368	7,738,639	4,207,729	54.4	41,631,538	25,589,400	16,042,138	62.7	127,916,538	88,955,509	38,961,029	43.8
Other Electric Revenue	12,797,832	8,514,969	4,282,863	50.3	44,900,108	28,704,340	16,195,768	56.4	138,670,850	98,241,929	40,428,921	41.2
Electric Revenue	104,153,859	124,368,801	(20,214,942)	(16.3)	464,283,712	555,365,993	(91,082,282)	(16.4)	1,643,057,055	1,927,528,159	(284,471,105)	(14.8)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Electric Other Operations	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	27,710,291	50,463,846	(22,753,555)	(45.1)	154,669,825	240,170,269	(85,500,444)	(35.6)	619,580,505	831,344,357	(211,763,852)	(25.5)
Transmission												
Transmission - Electric Operations	974,481	844,122	130,359	15.4	4,154,722	4,714,896	(560,174)	(11.9)	12,096,230	12,892,296	(796,067)	(6.2)
Transmission Maintenance - Electric	1,456,337	2,022,594	(566,257)	(28.0)	5,595,170	5,958,957	(363,788)	(6.1)	17,689,834	17,064,974	624,859	3.7
Total Transmission Expenses	2,430,818	2,866,715	(435,897)	(15.2)	9,749,891	10,673,853	(923,962)	(8.7)	29,786,064	29,957,271	(171,207)	(0.6)
Distribution												
Distribution - Electric Operations	6,372,338	5,910,132	462,207	7.8	23,238,983	21,659,554	1,579,429	7.3	73,456,825	65,186,941	8,269,883	12.7
Distribution - Electric Maintenance	10,032,672	12,859,486	(2,826,814)	(22.0)	39,432,581	39,913,816	(481,235)	(1.2)	119,644,432	112,552,523	7,091,909	6.3
Total Distribution Expenses	16,405,011	18,769,618	(2,364,608)	(12.6)	62,671,564	61,573,370	1,098,194	1.8	193,101,257	177,739,464	15,361,793	8.6
Admin												
Customer Accounts - Operations	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Customer Service and Information - Operations	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Sales - Operations	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Administrative and General - Operations	14,685,039	13,720,650	964,389	7.0	57,919,093	60,817,879	(2,898,786)	(4.8)	156,607,724	169,550,234	(12,942,510)	(7.6)
Administrative and General - Maintenance	58,517	174,553	(116,037)	(66.5)	388,620	533,002	(144,383)	(27.1)	1,476,180	1,174,573	301,607	25.7
Total Admin Expenses	25,347,250	22,753,552	2,593,698	11.4	91,660,380	92,548,091	(887,712)	(1.0)	269,904,490	271,883,145	(1,978,656)	(0.7)
Gain/Loss on Disposition of Property	211	-	211	-	2,189	6,972	(4,784)	(68.6)	72,637	21,558	51,078	236.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,713,549	15,742,497	1,971,052	12.5	70,296,901	62,689,134	7,607,766	12.1	193,352,756	183,551,721	9,801,034	5.3
Current Operating Income Taxes	(14,588,008)	(71,515,692)	56,927,685	(79.6)	(58,627,179)	(111,071,012)	52,443,833	(47.2)	20,924,619	(96,185,971)	117,110,589	(121.8)
Deferred Operating Income Taxes	14,736,864	69,675,327	(54,938,464)	(78.8)	64,202,215	120,123,400	(55,921,186)	(46.6)	36,981,885	211,786,855	(174,804,969)	(82.5)
Operating Investment Tax Credit	-	-	-	-	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Taxes Other than Income Taxes	5,926,963	5,970,535	(43,572)	(0.7)	27,007,502	27,615,897	(608,395)	(2.2)	76,984,084	75,180,361	1,803,723	2.4
Total Operating Expenses	95,682,948	114,726,399	(19,043,451)	(16.6)	421,416,312	504,070,481	(82,654,169)	(16.4)	1,439,692,839	1,684,122,816	(244,429,977)	(14.5)
Net Operating Revenues	8,470,910	9,642,402	(1,171,492)	(12.1)	42,867,400	51,295,513	(8,428,113)	(16.4)	203,364,215	243,405,344	(40,041,128)	(16.5)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Total Power Plants	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Purchased Power Expense	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Total	27,710,291	50,463,846	(22,753,555)	(45.1)	154,669,825	240,170,269	(85,500,444)	(35.6)	619,580,505	831,344,357	(211,763,852)	(25.5)
Transmission - Electric Operations	974,481	844,122	130,359	15.4	4,154,722	4,714,896	(560,174)	(11.9)	12,096,230	12,892,296	(796,067)	(6.2)
Distribution - Electric Operations	6,372,338	5,910,132	462,207	7.8	23,238,983	21,659,554	1,579,429	7.3	73,456,825	65,186,941	8,269,883	12.7
Customer Accounts - Operations	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Customer Service and Information - Operations	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Sales - Operations	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Administrative and General - Operations	14,685,039	13,720,650	964,389	7.0	57,919,093	60,817,879	(2,898,786)	(4.8)	156,607,724	169,550,234	(12,942,510)	(7.6)
Gain/Loss on Disposition of Property	211	-	211	-	2,189	6,972	(4,784)	(68.6)	72,637	21,558	51,078	236.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	60,346,055	79,797,099	(19,451,044)	(24.4)	273,337,478	358,566,780	(85,229,301)	(23.8)	973,634,506	1,180,153,726	(206,519,220)	(17.5)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,456,337	2,022,594	(566,257)	(28.0)	5,595,170	5,958,957	(363,788)	(6.1)	17,689,834	17,064,974	624,859	3.7
Distribution - Electric Maintenance	10,032,672	12,859,486	(2,826,814)	(22.0)	39,432,581	39,913,816	(481,235)	(1.2)	119,644,432	112,552,523	7,091,909	6.3
Administrative and General - Maintenance	58,517	174,553	(116,037)	(66.5)	388,620	533,002	(144,383)	(27.1)	1,476,180	1,174,573	301,607	25.7
Total Maintenance Expenses	11,547,526	15,056,634	(3,509,107)	(23.3)	45,416,370	46,405,775	(989,405)	(2.1)	138,810,446	130,792,070	8,018,376	6.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Purchased Power	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Total Production	27,710,291	50,463,846	(22,753,555)	(45.1)	154,669,825	240,170,269	(85,500,444)	(35.6)	619,580,505	831,344,357	(211,763,852)	(25.5)
Total Transmission	2,430,818	2,866,715	(435,897)	(15.2)	9,749,891	10,673,853	(923,962)	(8.7)	29,786,064	29,957,271	(171,207)	(0.6)
Total Distribution	16,405,011	18,769,618	(2,364,608)	(12.6)	62,671,564	61,573,370	1,098,194	1.8	193,101,257	177,739,464	15,361,793	8.6
Customer Accounts	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Customer Service	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Sales Expense	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Total Administrative & General Expense	14,743,556	13,895,203	848,353	6.1	58,307,713	61,350,882	(3,043,169)	(5.0)	158,083,904	170,724,807	(12,640,903)	(7.4)
Gain/Loss on Disposition of Property	211	-	211	-	2,189	6,972	(4,784)	(68.6)	72,637	21,558	51,078	236.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	71,893,581	94,853,732	(22,960,151)	(24.2)	318,753,848	404,972,555	(86,218,707)	(21.3)	1,112,444,952	1,310,945,796	(198,500,844)	(15.1)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	408,544	339,251	69,293	20.4	1,645,389	1,448,307	197,082	13.6	4,401,376	3,970,410	430,966	10.9
Distribution - Electric Operations	3,444,000	3,183,138	260,861	8.2	13,345,001	12,495,195	849,806	6.8	40,762,784	38,258,178	2,504,606	6.5
Customer Accounts - Operations	1,479,011	1,384,313	94,698	6.8	5,486,993	5,375,000	111,993	2.1	16,589,176	16,098,173	491,002	3.1
Customer Service and Information - Operations	145,933	150,941	(5,008)	(3.3)	658,657	635,441	23,216	3.7	1,761,531	1,575,743	185,788	11.8
Sales - Operations	69	258	(189)	(73.3)	980	258	722	279.8	2,519	647	1,872	289.3
Administrative and General - Operations	3,503,357	2,732,525	770,831	28.2	13,275,227	11,739,706	1,535,521	13.1	36,093,346	32,198,446	3,894,900	12.1
Total Operations	8,980,913	7,790,427	1,190,487	15.3	34,412,247	31,693,907	2,718,339	8.6	99,610,731	92,101,597	7,509,134	8.2
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	469,872	356,068	113,804	32.0	1,663,818	1,658,964	4,854	0.3	4,415,823	4,067,583	348,241	8.6
Distribution - Electric Maintenance	3,515,155	3,180,746	334,409	10.5	13,931,376	13,429,545	501,831	3.7	42,323,963	42,037,770	286,193	0.7
Administrative and General - Maintenance	30,592	22,531	8,060	35.8	121,617	102,500	19,117	18.7	302,594	245,062	57,533	23.5
Total Maintenance	4,015,619	3,559,345	456,273	12.8	15,716,811	15,191,009	525,803	3.5	47,042,380	46,350,414	691,966	1.5
Total Expenses:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	878,416	695,319	183,097	26.3	3,309,207	3,107,271	201,936	6.5	8,817,199	8,037,993	779,207	9.7
Distribution	6,959,155	6,363,884	595,270	9.4	27,276,377	25,924,740	1,351,637	5.2	83,086,747	80,295,948	2,790,799	3.5
Customer Accounts - Operations	1,479,011	1,384,313	94,698	6.8	5,486,993	5,375,000	111,993	2.1	16,589,176	16,098,173	491,002	3.1
Customer Service and Information - Operations	145,933	150,941	(5,008)	(3.3)	658,657	635,441	23,216	3.7	1,761,531	1,575,743	185,788	11.8
Sales - Operations	69	258	(189)	(73.3)	980	258	722	279.8	2,519	647	1,872	289.3
Administrative and General	3,533,948	2,755,056	778,892	28.3	13,396,844	11,842,206	1,554,638	13.1	36,395,940	32,443,507	3,952,433	12.2
Total Expenses	12,996,532	11,349,772	1,646,760	14.5	50,129,058	46,884,916	3,244,142	6.9	146,653,112	138,452,012	8,201,100	5.9

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Operations:												
Other Power Supply - Electric Operations	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Total Production	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Transmission - Electric Operations	565,937	504,871	61,066	12.1	2,509,333	3,266,589	(757,256)	(23.2)	7,694,854	8,921,886	(1,227,033)	(13.8)
Distribution - Electric Operations	2,928,339	2,726,994	201,345	7.4	9,893,982	9,164,359	729,623	8.0	32,694,041	26,928,763	5,765,277	21.4
Customer Accounts - Operations	2,881,715	2,877,221	4,494	0.2	9,199,192	7,942,480	1,256,712	15.8	36,328,796	31,670,792	4,658,004	14.7
Customer Service and Information - Operations	6,096,966	4,444,779	1,652,188	37.2	18,006,586	17,239,392	767,194	4.5	57,131,171	51,801,485	5,329,686	10.3
Sales - Operations	0	837	(837)	(100.0)	259	4,638	(4,379)	(94.4)	7,393	11,498	(4,105)	(35.7)
Administrative and General - Operations	11,181,683	10,988,125	193,558	1.8	44,643,866	49,078,174	(4,434,307)	(9.0)	120,514,378	137,351,788	(16,837,410)	(12.3)
Gain/Loss on Disposition of Property	20	-	20	-	(369)	8,759	(9,129)	(104.2)	66,738	13,244	53,493	403.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	23,654,820	21,543,812	2,111,009	9.8	84,253,357	86,709,994	(2,456,637)	(2.8)	254,450,382	256,717,504	(2,267,122)	(0.9)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	986,465	1,666,526	(680,061)	(40.8)	3,931,352	4,299,993	(368,642)	(8.6)	13,274,011	12,997,392	276,619	2.1
Distribution - Electric Maintenance	6,517,517	9,678,740	(3,161,223)	(32.7)	25,501,205	26,484,271	(983,066)	(3.7)	77,320,469	70,514,753	6,805,717	9.7
Administrative and General - Maintenance	27,925	152,022	(124,097)	(81.6)	267,002	430,502	(163,500)	(38.0)	1,173,586	929,511	244,075	26.3
Total Maintenance	7,531,908	11,497,288	(3,965,381)	(34.5)	29,699,559	31,214,767	(1,515,208)	(4.9)	91,768,066	84,441,656	7,326,410	8.7
Total Expenses:												
Other Power Supply - Electric Operations	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Total Production O&M	161	986	(825)	(83.7)	509	5,603	(5,095)	(90.9)	13,012	18,047	(5,035)	(27.9)
Total Transmission	1,552,402	2,171,397	(618,994)	(28.5)	6,440,684	7,566,582	(1,125,897)	(14.9)	20,968,864	21,919,278	(950,414)	(4.3)
Total Distribution	9,445,856	12,405,734	(2,959,878)	(23.9)	35,395,187	35,648,630	(253,443)	(0.7)	110,014,510	97,443,516	12,570,994	12.9
Customer Accounts	2,881,715	2,877,221	4,494	0.2	9,199,192	7,942,480	1,256,712	15.8	36,328,796	31,670,792	4,658,004	14.7
Customer Service & Informational	6,096,966	4,444,779	1,652,188	37.2	18,006,586	17,239,392	767,194	4.5	57,131,171	51,801,485	5,329,686	10.3
Sales Expense	0	837	(837)	(100.0)	259	4,638	(4,379)	(94.4)	7,393	11,498	(4,105)	(35.7)
Total Administrative & General	11,209,608	11,140,147	69,461	(79.9)	44,910,869	49,508,676	(4,597,807)	(47.0)	121,687,964	138,281,300	(16,593,335)	14.0
Gain/Loss on Disposition of Property	20	-	20	-	(369)	8,759	(9,129)	(104.2)	66,738	13,244	53,493	403.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	31,186,728	33,041,100	(1,854,372)	(5.6)	113,952,916	117,924,761	(3,971,845)	(3.4)	346,218,448	341,159,160	5,059,288	1.5

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	54,194,570	74,257,520	(20,062,949)	(27.0)	260,849,627	349,432,780	(88,583,153)	(25.4)	962,890,711	1,176,195,359	(213,304,648)	(18.1)
Commercial - Electric	28,244,548	34,411,451	(6,166,904)	(17.9)	116,217,543	137,970,947	(21,753,404)	(15.8)	409,002,695	498,183,109	(89,180,414)	(17.9)
Industrial - Electric	10,051,431	7,050,377	3,001,054	42.6	37,010,151	32,100,096	4,910,055	15.3	107,940,085	105,544,095	2,395,990	2.3
Other - Electric	2,239,473	2,707,298	(467,826)	(17.3)	9,191,008	11,410,412	(2,219,404)	(19.5)	28,438,164	34,840,629	(6,402,465)	(18.4)
Total Energy Sales - Ultimate Customers	94,730,022	118,426,647	(23,696,625)	(20.0)	423,268,328	530,914,234	(107,645,906)	(20.3)	1,508,271,655	1,814,763,193	(306,491,538)	(16.9)
Total Interchange and Wholesale Revenue	19,470	60,388	(40,917)	(67.8)	52,159	285,899	(233,740)	(81.8)	(101,248)	457,117	(558,365)	(122.1)
Total Sales of Electric Energy	94,749,492	118,487,034	(23,737,542)	(20.0)	423,320,487	531,200,133	(107,879,646)	(20.3)	1,508,170,408	1,815,220,311	(307,049,903)	(16.9)
Provision for Rate Refunds - Electric	(3,393,465)	(2,633,202)	(760,263)	28.9	(3,936,883)	(4,538,479)	601,596	(13.3)	(3,784,203)	14,065,920	(17,850,123)	(126.9)
Other Electric Revenues												
Rents - Electric	851,464	776,330	75,134	9.7	3,268,570	3,114,939	153,630	4.9	10,754,312	9,286,420	1,467,892	15.8
Miscellaneous - Electric	11,946,368	7,738,639	4,207,729	54.4	41,631,538	25,589,400	16,042,138	62.7	127,916,538	88,955,509	38,961,029	43.8
Total Other Electric Revenue	12,797,832	8,514,969	4,282,863	50.3	44,900,108	28,704,340	16,195,768	56.4	138,670,850	98,241,929	40,428,921	41.2
Total Electric Revenues	104,153,859	124,368,801	(20,214,942)	(16.3)	464,283,712	555,365,993	(91,082,282)	(16.4)	1,643,057,055	1,927,528,159	(284,471,105)	(14.8)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	27,710,130	50,462,861	(22,752,730)	(45.1)	154,669,316	240,164,665	(85,495,349)	(35.6)	619,567,494	831,326,310	(211,758,816)	(25.5)
Electric Margin												
Sales of Electric Energy	63,645,896	65,390,971	(1,745,075)	(2.7)	264,714,287	286,496,988	(21,782,701)	(7.6)	884,818,712	997,959,921	(113,141,209)	(11.3)
Other Electric Revenues	12,797,832	8,514,969	4,282,863	50.3	44,900,108	28,704,340	16,195,768	56.4	138,670,850	98,241,929	40,428,921	41.2
Total Electric Margin	76,443,728	73,905,940	2,537,788	3.4	309,614,395	315,201,328	(5,586,933)	(1.8)	1,023,489,561	1,096,201,850	(72,712,288)	(6.6)
Total KWH Sales												
Misc Stat - Total Residential KWH	780,324,681	700,808,947	79,515,734	11.3	3,887,363,169	3,490,248,507	397,114,662	11.4	12,007,797,152	11,478,618,328	529,178,824	4.6
Misc Stat - Total Commercial KWH	883,002,810	904,056,026	(21,053,216)	(2.3)	3,685,930,824	3,624,488,168	61,442,656	1.7	12,221,239,068	12,107,512,519	113,726,549	0.9
Misc Stat - Total Industrial KWH	1,031,944,334	1,033,979,544	(2,035,210)	(0.2)	4,129,200,557	4,357,308,806	(228,108,249)	(5.2)	13,119,936,199	13,118,020,059	1,916,140	0.0
Misc Stat - Total Street Light and Public Authority KWH	40,907,504	41,433,252	(525,748)	(1.3)	179,538,222	179,467,429	70,793	0.0	523,086,519	526,199,228	(3,112,709)	(0.6)
Delivered Native Load	2,736,179,329	2,680,277,769	55,901,560	2.1	11,882,032,772	11,651,512,910	230,519,862	2.0	37,872,058,938	37,230,350,134	641,708,804	1.7
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,736,179,329	2,680,277,769	55,901,560	2.1	11,882,032,772	11,651,512,910	230,519,862	2.0	37,872,058,938	37,230,350,134	641,708,804	1.7
Realization (In Cents/KWH)												
Residential	6.95	10.60	(3.65)	(34.5)	6.71	10.01	(3.30)	(33.0)	8.02	10.25	(2.23)	(21.7)
Commercial	3.20	3.81	(0.61)	(16.0)	3.15	3.81	(0.65)	(17.2)	3.35	4.11	(0.77)	(18.7)
Industrial	0.97	0.68	0.29	42.8	0.90	0.74	0.16	21.7	0.82	0.80	0.02	2.3
Other	5.47	6.53	(1.06)	(16.2)	5.12	6.36	(1.24)	(19.5)	5.44	6.62	(1.18)	(17.9)
Native Sales of Electric Energy	3.46	4.42	(0.96)	(21.6)	3.56	4.56	(0.99)	(21.8)	3.98	4.87	(0.89)	(18.3)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.46	4.42	(0.96)	(21.7)	3.56	4.56	(1.00)	(21.9)	3.98	4.88	(0.89)	(18.3)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,062,844	1,058,811	4,033
Commercial Customers	149,359	148,578	781
Industrial Customers	988	989	(1)
Street Lighting and Public Authority Customers	9,973	10,042	(69)
Total Ultimate Consumers	1,223,164	1,218,420	4,744
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,223,164	1,218,420	4,744

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,440,000	(1,440,000)	(100.0)	-	5,806,000	(5,806,000)	(100.0)	11,681,000	17,395,000	(5,714,000)	(32.8)
Total Gross Generation	-	1,440,000	(1,440,000)	(100.0)	-	5,806,000	(5,806,000)	(100.0)	11,681,000	17,395,000	(5,714,000)	(32.8)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,440,000	(1,440,000)	(100.0)	-	5,806,000	(5,806,000)	(100.0)	11,681,000	17,395,000	(5,714,000)	(32.8)
Total Net Generation	-	1,440,000	(1,440,000)	(100.0)	-	5,806,000	(5,806,000)	(100.0)	11,681,000	17,395,000	(5,714,000)	(32.8)
Purchased Power	774,147,361	1,062,593,942	(288,446,581)	(27.1)	4,340,002,316	5,020,171,143	(680,168,827)	(13.5)	13,890,383,706	17,350,992,758	(3,460,609,052)	(19.9)
Total Output for Load and Interchange	774,147,361	1,064,033,942	(289,886,581)	(27.2)	4,340,002,316	5,025,977,143	(685,974,827)	(13.6)	13,902,064,706	17,368,387,758	(3,466,323,052)	(20.0)
Native Sales of Electric Energy	743,796,170	1,037,825,325	(294,029,155)	(28.3)	3,905,466,350	4,941,325,349	(1,035,858,999)	(21.0)	13,284,013,431	16,436,317,866	(3,152,304,435)	(19.2)
Line Losses and Company Use	30,351,191	26,208,617	4,142,574	15.8	434,535,966	84,651,794	349,884,172	413.3	618,051,275	932,069,892	(314,018,617)	(33.7)
Total Output for Load	774,147,361	1,064,033,942	(289,886,581)	(27.2)	4,340,002,316	5,025,977,143	(685,974,827)	(13.6)	13,902,064,706	17,368,387,758	(3,466,323,052)	(20.0)
Percent of Line Loss	3.92%	2.46%	1.46%		10.01%	1.68%	8.33%		4.45%	5.37%	(0.92)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	42,477,545	31,792,337	10,685,208	33.6	299,251,090	238,681,441	60,569,649	25.4	607,170,125	527,130,960	80,039,165	15.2
Commercial Sales (481)	12,343,859	10,475,373	1,868,485	17.8	89,299,172	75,768,322	13,530,850	17.9	185,177,565	171,847,422	13,330,144	7.8
Industrial Sales (481)	2,379,555	1,730,189	649,366	37.5	9,079,162	8,442,767	636,396	7.5	22,845,809	24,182,881	(1,337,072)	(5.5)
Other Sales to Public Authorities (482)	189,877	82,796	107,081	129.3	907,247	636,838	270,409	42.5	1,592,898	1,567,079	25,819	1.6
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	57,390,836	44,080,696	13,310,140	30.2	398,536,671	323,529,367	75,007,304	23.2	816,786,398	724,728,341	92,058,056	12.7
Gas Sales for Resale (483)	-	993,379	(993,379)	(100.0)	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	57,390,836	45,074,075	12,316,761	27.3	398,653,085	330,919,670	67,733,415	20.5	817,121,020	732,381,844	84,739,176	11.6
Provision for Rate Refunds (496)	2,481,133	(606,760)	3,087,894	(508.9)	(23,158,987)	(1,353,813)	(21,805,174)	1,610.6	(28,334,224)	2,440,515	(30,774,739)	(1,261.0)
Forfeited Discounts (487)	373,083	352,466	20,617	5.8	1,681,039	1,589,250	91,788	5.8	2,705,116	2,849,360	(144,244)	(5.1)
Miscellaneous Service Revenue (488)	2,750	2,440	310	12.7	12,070	9,990	2,080	20.8	40,382	50,866	(10,484)	(20.6)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,147,689	2,582,887	564,802	21.9	13,780,140	12,156,890	1,623,250	13.4	36,205,669	30,715,199	5,490,469	17.9
Rent from Gas Property (493)	26,501	26,208	292	1.1	125,161	123,934	1,227	1.0	344,094	343,596	498	0.1
Other Gas Revenue (495)	(1,540,297)	861,503	(2,401,801)	(278.8)	(5,504,504)	(1,704,238)	(3,800,266)	223.0	234,886	(1,606,228)	1,841,113	(114.6)
Total Other Revenues	2,009,726	3,825,505	(1,815,779)	(47.5)	10,093,906	12,175,826	(2,081,920)	(17.1)	39,530,146	32,352,793	7,177,353	22.2
Total Revenues	61,881,695	48,292,820	13,588,876	28.1	385,588,004	341,741,683	43,846,321	12.8	828,316,943	767,175,153	61,141,791	8.0
Operating Expenses												
Total Production Expenses Gas Operation	31,032,249	19,618,375	11,413,873	58.2	224,536,137	203,342,307	21,193,830	10.4	430,587,856	420,024,987	10,562,869	2.5
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	425,420	335,893	89,527	26.7	1,551,736	1,451,974	99,763	6.9	4,935,413	4,855,590	79,823	1.6
Total Maintenance Underground Storage Expenses	288,339	166,417	121,921	73.3	1,002,471	706,302	296,170	41.9	2,878,357	2,207,993	670,364	30.4
Total Operation Gas Transmission Expenses	393,035	298,456	94,579	31.7	2,220,783	968,306	1,252,477	129.3	7,201,242	2,575,730	4,625,512	179.6
Total Maintenance Gas Transmission Expenses	95,604	53,682	41,923	78.1	1,087,034	175,280	911,754	520.2	1,773,098	583,123	1,189,975	204.1
Total Operation Gas Distribution Expenses	3,839,047	3,625,643	213,404	5.9	14,056,624	12,827,663	1,228,961	9.6	42,247,136	37,899,108	4,348,028	11.5
Total Maintenance Gas Distribution Expense	1,995,148	1,446,220	548,928	38.0	7,575,263	6,146,360	1,428,904	23.2	20,859,793	17,826,458	3,033,335	17.0
Total Customer Accounts Expenses	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Total Customer Service and Informational Expenses	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,526,446	4,273,495	252,950	5.9	17,417,434	17,509,684	(92,250)	(0.5)	51,091,757	45,018,725	6,073,031	13.5
Maintenance of General Plant (935)	37,905	103,124	(65,219)	(63.2)	215,619	310,194	(94,576)	(30.5)	886,084	734,144	151,940	20.7
Total	46,190,364	34,430,256	11,760,108	34.2	284,669,852	260,460,641	24,209,211	9.3	610,051,752	578,056,184	31,995,568	5.5
Total Depreciation and Amortization	5,150,547	3,387,586	1,762,961	52.0	25,134,604	18,298,251	6,836,354	37.4	51,321,227	44,737,156	6,584,071	14.7
Taxes Other than Income (408.1)	5,154,381	5,047,752	106,629	2.1	26,188,717	22,300,738	3,887,979	17.4	56,947,635	52,469,905	4,477,730	8.5
Current Income Taxes - Operating	1,250,462	(379,824)	1,630,286	(429.2)	14,100,783	3,071,197	11,029,586	359.1	20,959,841	(42,580,967)	63,540,807	(149.2)
Net Provision for Deferred Income Taxes - Operating	985,963	2,532,644	(1,546,681)	(61.1)	3,733,109	10,826,731	(7,093,622)	(65.5)	22,809,194	55,039,726	(32,230,532)	(58.6)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	58,731,717	45,018,414	13,713,303	30.5	353,757,227	314,882,811	38,874,416	12.3	761,795,570	687,406,669	74,388,901	10.8
Operating Income	3,149,979	3,274,405	(124,427)	(3.8)	31,830,777	26,858,871	4,971,905	18.5	66,521,373	79,768,484	(13,247,111)	(16.6)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas Operating Revenues and Expenses - Actual vs Prior Year - Mth, YTD & Rolling 12 Mths

Period: Apr

Year: 2013

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	42,477,545	31,792,337	10,685,208	33.6	299,251,090	238,681,441	60,569,649	25.4	607,170,125	527,130,960	80,039,165	15.2
Commercial - Gas	12,343,859	10,475,373	1,868,485	17.8	89,299,172	75,768,322	13,530,850	17.9	185,177,565	171,847,422	13,330,144	7.8
Industrial and Public Authority - Gas	2,569,433	1,812,986	756,447	41.7	9,986,409	9,079,604	906,805	10.0	24,438,708	25,749,960	(1,311,252)	(5.1)
Total Sales - Ultimate Consumers	57,390,836	44,080,696	13,310,140	30.2	398,536,671	323,529,367	75,007,304	23.2	816,786,398	724,728,341	92,058,056	12.7
Gas Sales For Resale	-	993,379	(993,379)	(100.0)	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	57,390,836	45,074,075	12,316,761	27.3	398,653,085	330,919,670	67,733,415	20.5	817,121,020	732,381,844	84,739,176	11.6
Provision for Rate Refunds - Gas	2,481,133	(606,760)	3,087,894	(508.9)	(23,158,987)	(1,353,813)	(21,805,174)	1,610.6	(28,334,224)	2,440,515	(30,774,739)	(1,261.0)
Other Revenues												
Rents - Gas	26,501	26,208	292	1.1	125,161	123,934	1,227	1.0	344,094	343,596	498	0.1
Transmission Service Charges - Gas	3,147,689	2,582,887	564,802	21.9	13,780,140	12,156,890	1,623,250	13.4	36,205,669	30,715,199	5,490,469	17.9
Miscellaneous - Gas	(1,164,464)	1,216,409	(2,380,873)	(195.7)	(3,811,395)	(104,998)	(3,706,397)	3,530.0	2,980,384	1,293,998	1,686,386	130.3
Other Gas Revenue	2,009,726	3,825,505	(1,815,779)	(47.5)	10,093,906	12,175,826	(2,081,920)	(17.1)	39,530,146	32,352,793	7,177,353	22.2
Total Revenues	61,881,695	48,292,820	13,588,876	28.1	385,588,004	341,741,683	43,846,321	12.8	828,316,943	767,175,153	61,141,791	8.0
Operating Expense												
Gas Other Operations	568,830	463,561	105,269	22.7	2,139,424	2,138,048	1,376	0.1	6,447,618	6,646,650	(199,032)	(3.0)
Gas Production Maintenance	288,339	166,417	121,921	73.3	1,002,471	706,302	296,170	41.9	2,878,357	2,207,993	670,364	30.4
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Gas Transmission Operations	393,035	298,456	94,579	31.7	2,220,783	968,306	1,252,477	129.3	7,201,242	2,575,730	4,625,512	179.6
Transmission - Gas Maintenance	95,604	53,682	41,923	78.1	1,087,034	175,280	911,754	520.2	1,773,098	583,123	1,189,975	204.1
Gas Distribution Operations	3,839,047	3,625,643	213,404	5.9	14,056,624	12,827,663	1,228,961	9.6	42,247,136	37,899,108	4,348,028	11.5
Distribution - Gas Maintenance	1,995,148	1,446,220	548,928	38.0	7,575,263	6,146,360	1,428,904	23.2	20,859,793	17,826,458	3,033,335	17.0
Customer Accounts - Operations	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Customer Service and Information - Operations	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	6,844,838	4,622,105	2,222,733	48.1	31,079,771	23,520,161	7,559,610	32.1	65,950,789	52,208,400	13,742,389	26.3
Administrative and General - Maintenance	37,905	103,124	(65,219)	(63.2)	215,619	310,194	(94,576)	(30.5)	886,084	734,144	151,940	20.7
Total	48,508,756	34,778,866	13,729,891	39.5	298,332,189	266,471,117	31,861,072	12.0	624,910,784	585,245,859	39,664,925	6.8
Depreciation and Amortization Expenses	2,797,365	2,937,220	(139,855)	(4.8)	11,191,845	11,677,895	(486,050)	(4.2)	34,926,152	35,504,369	(578,216)	(1.6)
Current Operating Income Taxes	1,250,462	(379,824)	1,630,286	(429.2)	14,100,783	3,071,197	11,029,586	359.1	20,959,841	(42,580,967)	63,540,807	(149.2)
Deferred Operating Income Taxes	985,963	2,532,644	(1,546,681)	(61.1)	3,733,109	10,826,731	(7,093,622)	(65.5)	22,809,194	55,039,726	(32,230,532)	(58.6)
Operating Investment Tax Credit	-	-	-	-	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Taxes Other than Income Taxes	5,154,381	5,047,752	106,629	2.1	26,188,717	22,300,738	3,887,979	17.4	56,947,635	52,469,905	4,477,730	8.5
Total Operating Expenses	58,696,927	44,916,657	13,780,270	30.7	353,476,805	314,272,932	39,203,873	12.5	760,259,528	685,363,556	74,895,971	10.9
Net Operating Revenues	3,184,768	3,376,162	(191,394)	(5.7)	32,111,199	27,468,750	4,642,448	16.9	68,057,416	81,811,597	(13,754,181)	(16.8)

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Operations:												
Gas Other Operations	568,830	463,561	105,269	22.7	2,139,424	2,138,048	1,376	0.1	6,447,618	6,646,650	(199,032)	(3.0)
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Total Production	31,457,668	19,954,268	11,503,400	57.6	226,087,873	204,794,281	21,293,593	10.4	435,523,269	424,880,577	10,642,692	2.5
Gas Transmission Operations	393,035	298,456	94,579	31.7	2,220,783	968,306	1,252,477	129.3	7,201,242	2,575,730	4,625,512	179.6
Gas Distribution Operations	3,839,047	3,625,643	213,404	5.9	14,056,624	12,827,663	1,228,961	9.6	42,247,136	37,899,108	4,348,028	11.5
Customer Accounts - Operations	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Customer Service and Information - Operations	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	6,844,838	4,622,105	2,222,733	48.1	31,079,771	23,520,161	7,559,610	32.1	65,950,789	52,208,400	13,742,389	26.3
Total Operations	46,091,760	33,009,423	13,082,337	39.6	288,451,802	259,132,982	29,318,820	11.3	598,513,451	563,894,141	34,619,310	6.1
Maintenance:												
Gas Production Maintenance	288,339	166,417	121,921	73.3	1,002,471	706,302	296,170	41.9	2,878,357	2,207,993	670,364	30.4
Transmission - Gas Maintenance	95,604	53,682	41,923	78.1	1,087,034	175,280	911,754	520.2	1,773,098	583,123	1,189,975	204.1
Distribution - Gas Maintenance	1,995,148	1,446,220	548,928	38.0	7,575,263	6,146,360	1,428,904	23.2	20,859,793	17,826,458	3,033,335	17.0
Administrative and General - Maintenance	37,905	103,124	(65,219)	(63.2)	215,619	310,194	(94,576)	(30.5)	886,084	734,144	151,940	20.7
Total Maintenance	2,416,996	1,769,443	647,553	36.6	9,880,388	7,338,136	2,542,252	34.6	26,397,333	21,351,718	5,045,615	23.6
Total Expenses:												
Production	857,168	629,978	227,190	36.1	3,141,896	2,844,350	297,546	10.5	9,325,976	8,854,643	471,333	5.3
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Total Production O&M	31,746,007	20,120,686	11,625,321	57.8	227,090,345	205,500,583	21,589,762	10.5	438,401,626	427,088,570	11,313,056	2.6
Transmission	488,640	352,137	136,502	38.8	3,307,817	1,143,586	2,164,231	189.2	8,974,340	3,158,853	5,815,488	184.1
Distribution	5,834,195	5,071,863	762,332	15.0	21,631,888	18,974,023	2,657,865	14.0	63,106,930	55,725,566	7,381,364	13.2
Customer Accounts - Operations	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Customer Service and Information - Operations	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	6,882,743	4,725,228	2,157,514	45.7	31,295,390	23,830,355	7,465,035	31.3	66,836,873	52,942,544	13,894,329	26.2
Total Expenses	48,508,756	34,778,866	13,729,891	39.5	298,332,189	266,471,117	31,861,072	12.0	624,910,784	585,245,859	39,664,925	6.8

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Operations:												
Production	218,389	196,663	21,726	11.0	807,099	747,124	59,975	8.0	2,272,503	2,340,667	(68,164)	(2.9)
Purchased Gas Expense - Gas Operations	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Total Production	353,621	309,540	44,081	14.2	1,302,142	1,418,946	(116,804)	(8.2)	3,565,479	3,947,602	(382,123)	(9.7)
Gas Transmission Operations	104,163	84,094	20,069	23.9	358,508	324,484	34,024	10.5	1,022,167	800,340	221,827	27.7
Gas Distribution Operations	2,334,843	2,043,685	291,158	14.2	9,034,017	8,232,447	801,570	9.7	26,043,571	24,267,799	1,775,771	7.3
Customer Accounts - Operations	946,244	898,605	47,639	5.3	3,509,988	3,460,844	49,144	1.4	10,598,998	10,296,267	302,731	2.9
Customer Service and Information - Operations	40,267	34,555	5,712	16.5	169,921	137,048	32,873	24.0	475,593	346,746	128,847	37.2
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	893,469	801,407	92,062	11.5	3,371,126	3,351,030	20,096	0.6	9,753,336	8,870,476	882,860	10.0
Total Operations	4,672,607	4,171,887	500,720	12.0	17,745,703	16,924,799	820,904	4.9	51,459,145	48,529,230	2,929,914	6.0
Maintenance:												
Production	101,042	87,361	13,681	15.7	378,792	339,994	38,798	11.4	1,044,910	770,602	274,308	35.6
Transmission - Gas Maintenance	29,166	22,276	6,890	30.9	101,242	106,673	(5,431)	(5.1)	319,199	276,886	42,313	15.3
Distribution - Gas Maintenance	1,438,052	1,065,837	372,215	34.9	5,355,751	4,537,960	817,791	18.0	14,340,840	12,812,801	1,528,039	11.9
Administrative and General - Maintenance	13,997	9,944	4,054	40.8	55,647	45,237	10,410	23.0	135,519	109,655	25,863	23.6
Total Maintenance	1,582,257	1,185,418	396,840	33.5	5,891,432	5,029,864	861,568	17.1	15,840,468	13,969,945	1,870,523	13.4
Total Expenses:												
Production	319,431	284,024	35,407	12.5	1,185,891	1,087,118	98,773	9.1	3,317,413	3,111,269	206,144	6.6
Purchased Gas Expense	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Total Production O&M	454,663	396,901	57,762	14.6	1,680,934	1,758,940	(78,006)	(4.4)	4,610,389	4,718,204	(107,815)	(2.3)
Transmission	133,329	106,370	26,959	25.3	459,750	431,157	28,593	6.6	1,341,366	1,077,226	264,140	24.5
Distribution	3,772,895	3,109,522	663,373	21.3	14,389,768	12,770,407	1,619,361	12.7	40,384,411	37,080,601	3,303,810	8.9
Customer Accounts	946,244	898,605	47,639	5.3	3,509,988	3,460,844	49,144	1.4	10,598,998	10,296,267	302,731	2.9
Customer Service	40,267	34,555	5,712	16.5	169,921	137,048	32,873	24.0	475,593	346,746	128,847	37.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	907,466	811,351	96,115	11.8	3,426,773	3,396,267	30,506	0.9	9,888,855	8,980,132	908,724	10.1
Total Expenses	6,254,864	5,357,304	897,560	16.8	23,637,134	21,954,663	1,682,472	7.7	67,299,612	62,499,175	4,800,437	7.7

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Operations:												
Production	207,031	138,467	68,564	49.5	744,547	702,309	42,239	6.0	2,626,271	2,483,899	142,371	5.7
Purchased Gas Expense - Gas Operations	8,178	15,554	(7,376)	(47.4)	92,735	16,793	75,942	452.2	255,868	215,149	40,719	18.9
Total Production	215,209	154,021	61,188	39.7	837,282	719,102	118,180	16.4	2,882,139	2,699,048	183,091	6.8
Gas Transmission Operations	288,872	214,362	74,510	34.8	1,862,275	643,822	1,218,453	189.3	6,179,075	1,775,390	4,403,685	248.0
Gas Distribution Operations	1,504,204	1,581,957	(77,753)	(4.9)	5,022,607	4,595,216	427,391	9.3	16,203,565	13,631,308	2,572,257	18.9
Customer Accounts - Operations	1,877,386	1,879,110	(1,723)	(0.1)	5,983,762	7,879,689	(1,895,927)	(24.1)	20,473,969	24,156,265	(3,682,296)	(15.2)
Customer Service and Information - Operations	693,274	1,696,682	(1,003,407)	(59.1)	5,343,079	5,544,991	(201,912)	(3.6)	16,042,456	11,531,049	4,511,407	39.1
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	5,951,369	3,820,697	2,130,672	55.8	27,708,645	20,169,131	7,539,514	37.4	56,197,452	43,337,924	12,859,528	29.7
Total Operations	10,530,315	9,346,829	1,183,486	12.7	46,757,650	39,551,950	7,205,700	18.2	117,978,656	97,130,984	20,847,672	21.5
Maintenance:												
Gas Production Maintenance	187,297	79,056	108,240	136.9	623,679	366,308	257,372	70.3	1,833,447	1,437,391	396,056	27.6
Transmission - Gas Maintenance	66,438	31,406	35,033	111.5	985,792	68,607	917,185	1,336.9	1,453,899	306,237	1,147,662	374.8
Distribution - Gas Maintenance	557,096	380,383	176,713	46.5	2,219,512	1,608,400	611,112	38.0	6,518,953	5,013,657	1,505,297	30.0
Administrative and General - Maintenance	23,908	93,180	(69,272)	(74.3)	159,972	264,957	(104,985)	(39.6)	750,565	624,488	126,077	20.2
Total Maintenance	834,738	584,025	250,714	42.9	3,988,956	2,308,272	1,680,684	72.8	10,556,865	7,381,773	3,175,092	43.0
Total Expenses:												
Production	394,327	217,523	176,804	81.3	1,368,227	1,068,616	299,610	28.0	4,459,718	3,921,290	538,428	13.7
Purchased Gas Expense	8,178	15,554	(7,376)	(47.4)	92,735	16,793	75,942	452.2	255,868	215,149	40,719	18.9
Total Production O&M	402,505	233,077	169,428	72.7	1,460,962	1,085,410	375,552	34.6	4,715,586	4,136,439	579,147	14.0
Transmission	355,311	245,767	109,543	44.6	2,848,067	712,429	2,135,638	299.8	7,632,974	2,081,627	5,551,348	266.7
Distribution	2,061,300	1,962,340	98,960	5.0	7,242,119	6,203,616	1,038,504	16.7	22,722,519	18,644,965	4,077,554	21.9
Customer Accounts	1,877,386	1,879,110	(1,723)	(0.1)	5,983,762	7,879,689	(1,895,927)	(24.1)	20,473,969	24,156,265	(3,682,296)	(15.2)
Customer Service	693,274	1,696,682	(1,003,407)	(59.1)	5,343,079	5,544,991	(201,912)	(3.6)	16,042,456	11,531,049	4,511,407	39.1
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	5,975,277	3,913,877	2,061,399	52.7	27,868,617	20,434,088	7,434,529	36.4	56,948,018	43,962,413	12,985,605	29.5
Total Expenses	11,365,054	9,930,854	1,434,200	14.4	50,746,606	41,860,222	8,886,384	21.2	128,535,522	104,512,757	24,022,765	23.0

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Revenues												
Residential - Gas	42,477,545	31,792,337	10,685,208	33.6	299,251,090	238,681,441	60,569,649	25.4	607,170,125	527,130,960	80,039,165	15.2
Commercial - Gas	12,343,859	10,475,373	1,868,485	17.8	89,299,172	75,768,322	13,530,850	17.9	185,177,565	171,847,422	13,330,144	7.8
Total Industrial and Public Authority Gas	2,569,433	1,812,986	756,447	41.7	9,986,409	9,079,604	906,805	10.0	24,438,708	25,749,960	(1,311,252)	(5.1)
Total Energy Sales - Ultimate Customers	57,390,836	44,080,696	13,310,140	30.2	398,536,671	323,529,367	75,007,304	23.2	816,786,398	724,728,341	92,058,056	12.7
Gas Sales For Resale	-	993,379	(993,379)	(100.0)	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	57,390,836	45,074,075	12,316,761	27.3	398,653,085	330,919,670	67,733,415	20.5	817,121,020	732,381,844	84,739,176	11.6
Provision for Rate Refunds - Gas	2,481,133	(606,760)	3,087,894	(508.9)	(23,158,987)	(1,353,813)	(21,805,174)	1,610.6	(28,334,224)	2,440,515	(30,774,739)	(1,261.0)
Other Revenues												
Rents - Gas	26,501	26,208	292	1.1	125,161	123,934	1,227	1.0	344,094	343,596	498	0.1
Transmission Service Charges - Gas	3,147,689	2,582,887	564,802	21.9	13,780,140	12,156,890	1,623,250	13.4	36,205,669	30,715,199	5,490,469	17.9
Miscellaneous - Gas	(1,164,464)	1,216,409	(2,380,873)	(195.7)	(3,811,395)	(104,998)	(3,706,397)	3,530.0	2,980,384	1,293,998	1,686,386	130.3
Total Other Revenues	2,009,726	3,825,505	(1,815,779)	(47.5)	10,093,906	12,175,826	(2,081,920)	(17.1)	39,530,146	32,352,793	7,177,353	22.2
Total Revenues	61,881,695	48,292,820	13,588,876	28.1	385,588,004	341,741,683	43,846,321	12.8	828,316,943	767,175,153	61,141,791	8.0
Gas Purchased for Resale	30,888,838	19,490,707	11,398,131	58.5	223,948,449	202,656,233	21,292,216	10.5	429,075,650	418,233,927	10,841,724	2.6
Gross Margin	30,992,857	28,802,112	2,190,744	7.6	161,639,555	139,085,450	22,554,105	16.2	399,241,293	348,941,226	50,300,067	14.4
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	6,003,048	3,899,184	2,103,863	54.0	44,345,334	38,401,203	5,944,131	15.5	80,572,091	72,508,032	8,064,060	11.1
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	6,003,048	3,899,184	2,103,863	54.0	44,345,334	38,401,203	5,944,131	15.5	80,572,091	72,508,032	8,064,060	11.1
Misc Stat - Gas Sales - Total Res and Space Heating	4,073,105	2,103,456	1,969,649	93.6	34,139,112	24,403,259	9,735,853	39.9	58,257,234	47,487,857	10,769,376	22.7
Misc Stat - Total Commercial Gas	1,315,898	854,065	461,833	54.1	11,017,424	8,419,624	2,597,801	30.9	19,470,499	17,299,930	2,170,570	12.5
Misc Stat - Gas Sales - Total Large Use and Interruptible	513,607	370,241	143,365	38.7	1,953,011	1,639,976	313,036	19.1	5,204,207	4,204,035	1,000,172	23.8
Misc Stat - Gas Sales - Total Street Light and Public Authority	47,969	15,117	32,852	217.3	262,566	205,129	57,437	28.0	363,419	323,789	39,630	12.2
Total - Ultimate Customers	5,950,578	3,342,879	2,607,699	78.0	47,372,114	34,667,988	12,704,125	36.6	83,295,359	69,315,611	13,979,748	20.2
Misc Stat - Gas Sales - For Resale	-	524,876	(524,876)	(100.0)	37,595	3,290,987	(3,253,392)	(98.9)	103,719	3,380,987	(3,277,268)	(96.9)
Total Sales	5,950,578	3,867,755	2,082,823	53.9	47,409,709	37,958,975	9,450,733	24.9	83,399,078	72,696,598	10,702,480	14.7
Line Losses, etc	52,470	31,429	21,041	(66.9)	(3,064,375)	442,227	(3,506,602)	(792.9)	(2,826,986)	(188,566)	(2,638,420)	(1,399.2)
Total Output for Native Load	6,003,048	3,899,184	2,103,863	54.0	44,345,334	38,401,203	5,944,131	15.5	80,572,091	72,508,032	8,064,060	11.1
Misc Stat - Gas - Transported	7,236,419	6,567,188	669,231	10.2	31,256,782	29,224,192	2,032,590	7.0	84,873,029	80,836,253	4,036,776	5.0
Total Throughput	13,239,467	10,466,372	2,773,095	26.5	75,602,115	67,625,394	7,976,721	11.8	165,445,120	153,344,285	12,100,835	7.9
Percent of Line Loss	(0.9)	(0.8)	(0.1)		6.9%	(1.2)	8.1%		3.5%	0.3%	3.2%	
Dollars per Dekatherms Sold												
Residential	10.43	15.11	(4.69)	(31.0)	8.77	9.78	(1.02)	(10.4)	10.42	11.10	(0.68)	(6.1)
Commercial	9.38	12.27	(2.88)	(23.5)	8.11	9.00	(0.89)	(9.9)	9.51	9.93	(0.42)	(4.3)
Industrial and Public Authority	4.58	4.70	(0.13)	(2.7)	4.51	4.92	(0.41)	(8.4)	4.39	5.69	(1.30)	(22.8)
Total Ultimate Customers	9.64	13.19	(3.54)	(26.9)	8.41	9.33	(0.92)	(9.9)	9.81	10.46	(0.65)	(6.2)
Sales for Resale	-	1.89	(1.89)	(100.0)	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.43	0.39	0.04	10.6	0.44	0.42	0.02	6.0	0.43	0.38	0.05	12.3
Dollars per Dekatherms Purchased	5.15	5.00	0.15	2.9	5.05	5.28	(0.23)	(4.3)	5.33	5.77	(0.44)	(7.7)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,803,997	1,486,005	317,991	21.4	7,146,312	5,913,611	1,232,701	20.8	19,326,013	17,121,299	2,204,713	12.9
Depreciation - Distribution	14,063,463	12,709,526	1,353,937	10.7	55,938,758	50,624,976	5,313,782	10.5	159,000,601	150,519,577	8,481,024	5.6
Depreciation - General	1,476,690	943,332	533,358	56.5	5,784,161	3,750,967	2,033,194	54.2	11,478,974	9,312,949	2,166,024	23.3
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(202,546)	(202,546)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	6,650	6,650	-	-	19,950	19,950	-	-
Amortization Expense Intangible	224,606	82,854	141,751	171.1	848,495	336,684	511,810	152.0	1,966,875	734,102	1,232,773	167.9
Amortization Mfg Gas Plant Expense Recovered	1,850,352	1,797,699	52,652	2.9	8,410,723	6,976,910	1,433,813	20.6	25,578,157	20,206,889	5,371,268	26.6
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	-	374,496	(374,496)	(100.0)	-	1,310,736	(1,310,736)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	262,576	73,884	188,692	255.4	679,410	73,884	605,526	819.6
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	1,358,612	(1,358,612)	(100.0)	-	4,075,836	(4,075,836)	(100.0)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	725,000	(725,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	4,688,451	(4,688,451)	(100.0)
Uncollectible Regulatory Debit - 2012	-	152,988	(152,988)	(100.0)	-	5,477,423	(5,477,423)	(100.0)	(443,016)	5,477,423	(5,920,439)	(108.1)
Uncollectible Regulatory Debit - 2013	798,702	-	798,702	-	4,687,512	-	4,687,512	-	4,687,512	-	4,687,512	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	(390,000)	390,000	(100.0)
Amortization - Merger Initiative Cost	102,313	92,195	10,118	11.0	409,252	348,556	60,695	17.4	1,178,842	348,556	830,286	238.2
Amortization 2009 Severance Costs	44,001	44,001	0	-	176,004	176,004	-	-	528,011	528,001	9	0.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	66,725	(66,725)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	103,243	103,243	-	-	309,728	103,243	206,485	200.0
Uncollectible Regulatory Credit - 2010	-	(230,808)	230,808	(100.0)	-	(1,198,070)	1,198,070	(100.0)	(243,354)	(3,598,921)	3,355,567	(93.2)
Uncollectible Regulatory Credit - 2011	(247,048)	-	(247,048)	-	(1,230,661)	-	(1,230,661)	-	(3,671,147)	-	(3,671,147)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(114,941)	114,941	(100.0)
Total Electric	20,159,555	17,506,377	2,653,179	15.2	82,340,478	74,121,401	8,219,077	11.1	219,788,919	211,073,624	8,715,295	4.1
Gas:												
Depreciation Expense	2,527,603	2,453,730	73,873	3.0	10,161,670	9,752,686	408,984	4.2	30,085,222	28,724,799	1,360,422	4.7
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	74,064	71,152	2,912	4.1	247,385	284,608	(37,222)	(13.1)	770,501	692,846	77,655	11.2
Amortization Mfg Gas Plant Expense Recovered	1,664,003	549,692	1,114,311	202.7	9,346,396	4,479,828	4,866,568	108.6	13,072,325	6,562,596	6,509,729	99.2
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	136,397	136,397	-	-	409,191	545,586	(136,395)	(25.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	-	402,504	(402,504)	(100.0)	-	1,408,764	(1,408,764)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	469,254	448,322	20,932	4.7	1,409,028	448,322	960,706	214.3
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	502,500	(502,500)	(100.0)	-	1,507,500	(1,507,500)	(100.0)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	(156,302)	156,302	(100.0)
Uncollectible Regulatory Debit - 2012	-	(67,079)	67,079	(100.0)	-	2,269,925	(2,269,925)	(100.0)	780,437	2,269,925	(1,489,488)	(65.6)
Uncollectible Regulatory Debit - 2013	746,087	-	746,087	-	5,355,566	-	5,355,566	-	5,355,566	-	5,355,566	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	878,690	(878,690)	(100.0)
Amortization - Merger Initiative Cost	44,285	39,907	4,378	11.0	177,139	150,878	26,261	17.4	510,254	150,878	359,376	238.2
Amortization 2009 Severance Costs	31,416	31,416	-	-	125,665	125,665	0	-	376,996	377,000	(3)	-
Uncollectible Regulatory Credit - 2010	-	(63,664)	63,664	(100.0)	-	(255,063)	255,063	(100.0)	(74,851)	(700,121)	625,271	(89.3)
Uncollectible Regulatory Credit - 2011	(268,900)	-	(268,900)	-	(1,052,224)	-	(1,052,224)	-	(2,781,107)	-	(2,781,107)	-
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	-	-	-	-	-	-	-
UBCC Regulatory Credit	180,575	-	180,575	-	167,356	-	167,356	-	(334,292)	-	(334,292)	-
Total Gas	5,150,547	3,387,586	1,762,961	52.0	25,134,604	18,298,251	6,836,354	37.4	51,321,227	44,737,156	6,584,071	14.7
Total Depreciation & Amortization	25,310,102	20,893,963	4,416,139	21.1	107,475,083	92,419,651	15,055,431	16.3	271,110,146	255,810,780	15,299,366	6.0

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	914,444	1,093,730	(179,286)	(16.4)	5,254,939	5,099,350	155,589	3.1	13,821,964	13,119,984	701,979	5.4
Other Taxes - Ad Valorem Taxes	4,621,775	5,757,157	(1,135,382)	(19.7)	19,857,951	22,104,828	(2,246,877)	(10.2)	58,339,757	58,999,639	(659,882)	(1.1)
Other Taxes - Gross Receipts Tax	5,295,125	3,914,900	1,380,224	35.3	27,083,328	21,702,458	5,380,871	24.8	59,758,867	53,517,964	6,240,903	11.7
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	1,000,000	1,010,000	(10,000)	(1.0)	2,011,131	2,012,679	(1,548)	(0.1)
Taxes Other than Income (408.1)	11,081,344	11,018,287	63,057	0.6	53,196,219	49,916,635	3,279,583	6.6	133,931,719	127,650,266	6,281,453	4.9
Income Taxes - Current:												
Operating Income - Federal Inc Tax	(11,438,282)	(42,598,666)	31,160,384	(73.1)	(26,130,674)	(72,894,487)	46,763,813	(64.2)	29,230,601	(98,071,333)	127,301,934	(129.8)
Income Tax Expense - Effect Tax Rate	(10,324,368)	(15,039,663)	4,715,295	(31.4)	(10,324,368)	(15,039,663)	4,715,295	(31.4)	4,715,295	(18,115,334)	22,830,629	(126.0)
APB 28 Adjustment - Federal	278,000	88,000	190,000	215.9	88,000	248,000	(160,000)	(64.5)	(160,000)	388,000	(548,000)	(141.2)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(214,554)	(357,127)	142,573	(39.9)	(75,070)	(357,127)	282,057	(79.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	(7,875,172)	25,004	(7,900,176)	(31,595.6)	(6,237,453)	25,004	(6,262,457)	(25,045.8)
Budgeted Federal Credits	-	-	-	-	(106,250)	-	(106,250)	-	(121,250)	-	(121,250)	-
Federal Effect Illinois Credits	-	-	-	-	2,188	3,850	(1,663)	(43.2)	7,088	3,850	3,238	84.1
Operating Income - State Inc Tax	8,147,104	(14,345,187)	22,492,291	(156.8)	40,685	(19,974,391)	20,015,076	(100.2)	14,545,499	(22,628,997)	37,174,496	(164.3)
Budgeted Illinois Credits	-	-	-	-	(6,250)	(11,000)	4,750	(43.2)	(20,250)	(11,000)	(9,250)	84.1
Current Income Taxes - Operating	(13,337,546)	(71,895,516)	58,557,971	(81.4)	(44,526,395)	(107,999,814)	63,473,419	(58.8)	41,884,459	(138,766,938)	180,651,397	(130.2)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	13,017,957	28,625,430	(15,607,473)	(54.5)	142,136,429	190,163,466	(48,027,037)	(25.3)	659,919,923	1,103,405,858	(443,485,935)	(40.2)
Provision for Deferred Income Taxes - Credit (411.1)	2,704,870	43,582,542	(40,877,672)	(93.8)	(74,201,105)	(59,213,335)	(14,987,771)	25.3	(600,128,843)	(836,579,277)	236,450,434	(28.3)
Deferred Income Taxes - Operating	15,722,827	72,207,971	(56,485,145)	(78.2)	67,935,324	130,950,131	(63,014,808)	(48.1)	59,791,080	266,826,581	(207,035,502)	(77.6)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Total Operating Income Taxes	2,385,281	312,455	2,072,826	663.4	23,122,115	22,616,076	506,039	2.2	100,386,003	126,588,361	(26,202,358)	(20.7)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	-	-	-	-	852,454	(1,425,711)	2,278,166	(159.8)	10,702,103	8,718,686	1,983,417	22.7
Income Tax Below the Line Effect Tax Rate	(290,075)	1,142,107	(1,432,182)	(125.4)	(290,075)	1,142,107	(1,432,182)	(125.4)	(1,432,182)	1,347,503	(2,779,685)	(206.3)
Non-Operating Income - State Inc Tax	-	-	-	-	255,669	(427,601)	683,270	(159.8)	3,209,787	2,320,818	888,969	38.3
Total Nonoperating Income Taxes	(290,075)	1,142,107	(1,432,182)	(125.4)	818,049	(711,205)	1,529,254	(215.0)	12,479,707	12,387,007	92,700	0.7
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	155,205	270,931	(115,726)	(42.7)	13,196,969	17,799,183	(4,602,214)	(25.9)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(1,914,342)	(3,046,750)	1,132,408	(37.2)	(28,844,930)	(33,920,253)	5,075,323	(15.0)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(1,759,137)	(2,775,819)	1,016,682	(36.6)	(15,647,962)	(16,121,070)	473,108	(2.9)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	(290,075)	1,142,107	(1,432,182)	(125.4)	(941,089)	(3,487,024)	2,545,936	(73.0)	(3,168,254)	(3,734,063)	565,809	(15.2)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(478,006)	(99,218)	(378,788)	381.8	(2,239,658)	2,937,367	(5,177,024)	(176.2)	(4,725,529)	3,785,011	(8,510,539)	(224.8)
Total Power Plants	(478,006)	(99,218)	(378,788)	381.8	(2,239,658)	2,937,367	(5,177,024)	(176.2)	(4,725,529)	3,785,011	(8,510,539)	(224.8)
Purchased Power Expense	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)
Total	26,882,736	49,833,246	(22,950,510)	(46.1)	150,183,190	235,558,744	(85,375,554)	(36.2)	604,956,954	816,212,501	(211,255,547)	(25.9)
Total Operation Transmission Expenses	1,728,239	1,396,850	331,389	23.7	8,199,928	8,811,052	(611,124)	(6.9)	25,521,549	26,290,637	(769,088)	(2.9)
Total Operation Regional Market Expenses	73,796	77,871	(4,075)	(5.2)	441,428	515,368	(73,940)	(14.3)	1,198,232	1,733,515	(535,283)	(30.9)
Total Operation Distribution Expenses	6,372,338	5,910,132	462,207	7.8	23,238,983	21,659,554	1,579,429	7.3	73,456,825	65,186,941	8,269,883	12.7
Total Customer Accounts Expenses	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Total Customer Service and Informational Expenses	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Total Sales Expenses	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Total Operation Administrative and General Expenses	12,315,066	12,187,335	127,731	1.0	46,488,386	50,767,501	(4,279,116)	(8.4)	133,518,719	146,582,048	(13,063,329)	(8.9)
Total Operations Expenses	57,975,871	78,263,784	(20,287,913)	(25.9)	261,904,582	348,509,429	(86,604,847)	(24.9)	950,472,864	1,157,163,981	(206,691,117)	(17.9)
Maintenance:												
Total Maintenance Transmission Expenses	1,456,337	2,022,594	(566,257)	(28.0)	5,595,170	5,958,957	(363,788)	(6.1)	17,689,834	17,064,974	624,859	3.7
Total Maintenance Distribution Expenses	10,032,672	12,859,486	(2,826,814)	(22.0)	39,432,581	39,913,816	(481,235)	(1.2)	119,644,432	112,552,523	7,091,909	6.3
Maintenance of General Plant (935)	58,517	174,553	(116,037)	(66.5)	388,620	533,002	(144,383)	(27.1)	1,476,180	1,174,573	301,607	25.7
Total Maintenance Expenses	11,547,526	15,056,634	(3,509,107)	(23.3)	45,416,370	46,405,775	(989,405)	(2.1)	138,810,446	130,792,070	8,018,376	6.1
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(478,006)	(99,218)	(378,788)	381.8	(2,239,658)	2,937,367	(5,177,024)	(176.2)	(4,725,529)	3,785,011	(8,510,539)	(224.8)
Purchased Power	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)
Total Production	26,882,736	49,833,246	(22,950,510)	(46.1)	150,183,190	235,558,744	(85,375,554)	(36.2)	604,956,954	816,212,501	(211,255,547)	(25.9)
Transmission	3,184,577	3,419,444	(234,868)	(6.9)	13,795,098	14,770,009	(974,912)	(6.6)	43,211,383	43,355,612	(144,229)	(0.3)
Distribution	16,405,011	18,769,618	(2,364,608)	(12.6)	62,671,564	61,573,370	1,098,194	1.8	193,101,257	177,739,464	15,361,793	8.6
Regional Markets	73,796	77,871	(4,075)	(5.2)	441,428	515,368	(73,940)	(14.3)	1,198,232	1,733,515	(535,283)	(30.9)
Customer Accounts	4,360,726	4,261,534	99,192	2.3	14,686,185	13,317,480	1,368,704	10.3	52,917,972	47,768,965	5,149,006	10.8
Customer Service and Informational	6,242,899	4,595,720	1,647,180	35.8	18,665,243	17,874,833	790,410	4.4	58,892,702	53,377,228	5,515,474	10.3
Sales	69	1,095	(1,026)	(93.7)	1,239	4,896	(3,657)	(74.7)	9,912	12,145	(2,233)	(18.4)
Administrative and General	12,373,583	12,361,888	11,695	0.1	46,877,005	51,300,504	(4,423,498)	(8.6)	134,994,899	147,756,621	(12,761,721)	(8.6)
Total Operations & Maintenance Expense	69,523,397	93,320,417	(23,797,020)	(25.5)	307,320,952	394,915,205	(87,594,252)	(22.2)	1,089,283,310	1,287,956,051	(198,672,741)	(15.4)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	408,544	339,251	69,293	20.4	1,645,389	1,448,307	197,082	13.6	4,401,376	3,970,410	430,966	10.9
Total Operation Distribution Expenses	3,444,000	3,183,138	260,861	8.2	13,345,001	12,495,195	849,806	6.8	40,762,784	38,258,178	2,504,606	6.5
Total Customer Accounts Expenses	1,479,011	1,384,313	94,698	6.8	5,486,993	5,375,000	111,993	2.1	16,589,176	16,098,173	491,002	3.1
Total Customer Service and Informational Expenses	145,933	150,941	(5,008)	(3.3)	658,657	635,441	23,216	3.7	1,761,531	1,575,743	185,788	11.8
Total Sales Expenses	69	258	(189)	(73.3)	980	258	722	279.8	2,519	647	1,872	289.3
Total Operation Administrative and General Expenses	3,503,357	2,732,525	770,831	28.2	13,275,227	11,739,706	1,535,521	13.1	36,093,346	32,198,446	3,894,900	12.1
Total Operations	8,980,913	7,790,427	1,190,487	15.3	34,412,247	31,693,907	2,718,339	8.6	99,610,731	92,101,597	7,509,134	8.2
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	469,872	356,068	113,804	32.0	1,663,818	1,658,964	4,854	0.3	4,415,823	4,067,583	348,241	8.6
Total Maintenance Distribution Expenses	3,515,155	3,180,746	334,409	10.5	13,931,376	13,429,545	501,831	3.7	42,323,963	42,037,770	286,193	0.7
Maintenance of General Plant (935)	30,592	22,531	8,060	35.8	121,617	102,500	19,117	18.7	302,594	245,062	57,533	23.5
Total Maintenance	4,015,619	3,559,345	456,273	12.8	15,716,811	15,191,009	525,803	3.5	47,042,380	46,350,414	691,966	1.5
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	878,416	695,319	183,097	26.3	3,309,207	3,107,271	201,936	6.5	8,817,199	8,037,993	779,207	9.7
Distribution	6,959,155	6,363,884	595,270	9.4	27,276,377	25,924,740	1,351,637	5.2	83,086,747	80,295,948	2,790,799	3.5
Customer Accounts	1,479,011	1,384,313	94,698	6.8	5,486,993	5,375,000	111,993	2.1	16,589,176	16,098,173	491,002	3.1
Customer Service and Informational	145,933	150,941	(5,008)	(3.3)	658,657	635,441	23,216	3.7	1,761,531	1,575,743	185,788	11.8
Sales	69	258	(189)	(73.3)	980	258	722	279.8	2,519	647	1,872	289.3
Administrative and General	3,533,948	2,755,056	778,892	28.3	13,396,844	11,842,206	1,554,638	13.1	36,395,940	32,443,507	3,952,433	12.2
Total Expenses	12,996,532	11,349,772	1,646,760	14.5	50,129,058	46,884,916	3,244,142	6.9	146,653,112	138,452,012	8,201,100	5.9

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Operations:												
Other Production Expense	(478,006)	(99,218)	(378,788)	381.8	(2,239,658)	2,937,367	(5,177,024)	(176.2)	(4,725,529)	3,785,011	(8,510,539)	(224.8)
Total Operation Transmission Expenses	1,319,695	1,057,599	262,096	24.8	6,554,539	7,362,745	(808,206)	(11.0)	21,120,173	22,320,227	(1,200,054)	(5.4)
Total Operation Regional Market Expenses	73,796	77,871	(4,075)	(5.2)	441,428	515,368	(73,940)	(14.3)	1,198,232	1,733,515	(535,283)	(30.9)
Total Operation Distribution Expenses	2,928,339	2,726,994	201,345	7.4	9,893,982	9,164,359	729,623	8.0	32,694,041	26,928,763	5,765,277	21.4
Total Customer Accounts Expenses	2,881,715	2,877,221	4,494	0.2	9,199,192	7,942,480	1,256,712	15.8	36,328,796	31,670,792	4,658,004	14.7
Total Customer Service and Informational Expenses	6,096,966	4,444,779	1,652,188	37.2	18,006,586	17,239,392	767,194	4.5	57,131,171	51,801,485	5,329,686	10.3
Total Sales Expenses	0	837	(837)	(100.0)	259	4,638	(4,379)	(94.4)	7,393	11,498	(4,105)	(35.7)
Total Operation Administrative and General Expenses	8,811,709	9,454,810	(643,100)	(6.8)	33,213,159	39,027,795	(5,814,637)	(14.9)	97,425,374	114,383,602	(16,958,229)	(14.8)
Total Operations Expenses	21,634,215	20,540,893	1,093,322	5.3	75,069,488	84,194,144	(9,124,656)	(10.8)	241,179,650	252,634,893	(11,455,243)	(4.5)
Maintenance:												
Total Maintenance Transmission Expenses	986,465	1,666,526	(680,061)	(40.8)	3,931,352	4,299,993	(368,642)	(8.6)	13,274,011	12,997,392	276,619	2.1
Total Maintenance Distribution Expenses	6,517,517	9,678,740	(3,161,223)	(32.7)	25,501,205	26,484,271	(983,066)	(3.7)	77,320,469	70,514,753	6,805,717	9.7
Maintenance of General Plant (935)	27,925	152,022	(124,097)	(81.6)	267,002	430,502	(163,500)	(38.0)	1,173,586	929,511	244,075	26.3
Total Maintenance Expenses	7,531,908	11,497,288	(3,965,381)	(34.5)	29,699,559	31,214,767	(1,515,208)	(4.9)	91,768,066	84,441,656	7,326,410	8.7
Total Operations & Maintenance Expenses:												
Production	(478,006)	(99,218)	(378,788)	381.8	(2,239,658)	2,937,367	(5,177,024)	(176.2)	(4,725,529)	3,785,011	(8,510,539)	(224.8)
Transmission	2,306,161	2,724,125	(417,965)	(15.3)	10,485,891	11,662,738	(1,176,847)	(10.1)	34,394,183	35,317,619	(923,436)	(2.6)
Distribution	9,445,856	12,405,734	(2,959,878)	(23.9)	35,395,187	35,648,630	(253,443)	(0.7)	110,014,510	97,443,516	12,570,994	12.9
Regional Markets	73,796	77,871	(4,075)	(5.2)	441,428	515,368	(73,940)	(14.3)	1,198,232	1,733,515	(535,283)	(30.9)
Customer Accounts	2,881,715	2,877,221	4,494	0.2	9,199,192	7,942,480	1,256,712	15.8	36,328,796	31,670,792	4,658,004	14.7
Customer Service and Informational	6,096,966	4,444,779	1,652,188	37.2	18,006,586	17,239,392	767,194	4.5	57,131,171	51,801,485	5,329,686	10.3
Sales	0	837	(837)	(100.0)	259	4,638	(4,379)	(94.4)	7,393	11,498	(4,105)	(35.7)
Administrative and General	8,839,634	9,606,832	(767,197)	(8.0)	33,480,161	39,458,298	(5,978,137)	(15.2)	98,598,959	115,313,114	(16,714,154)	(14.5)
Total Operations & Maintenance Expense	29,166,123	32,038,182	(2,872,058)	(9.0)	104,769,046	115,408,911	(10,639,864)	(9.2)	332,947,716	337,076,549	(4,128,833)	(1.2)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)
Total	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)
Total	27,360,742	49,932,464	(22,571,722)	(45.2)	152,422,848	232,621,378	(80,198,530)	(34.5)	609,682,483	812,427,491	(202,745,008)	(25.0)

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Operations:												
Total Purchased Gas	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)
Gas Other Operations	(2,991,052)	(4,173,008)	1,181,956	(28.3)	85,146,662	97,161,950	(12,015,288)	(12.4)	15,788,892	(30,054,902)	45,843,795	(152.5)
Total Production	31,032,249	19,618,375	11,413,873	58.2	224,536,137	203,342,307	21,193,830	10.4	430,587,856	420,024,987	10,562,869	2.5
Total Operation Underground Storage Expenses	425,420	335,893	89,527	26.7	1,551,736	1,451,974	99,763	6.9	4,935,413	4,855,590	79,823	1.6
Total Operation Gas Transmission Expenses	393,035	298,456	94,579	31.7	2,220,783	968,306	1,252,477	129.3	7,201,242	2,575,730	4,625,512	179.6
Total Operation Gas Distribution Expenses	3,839,047	3,625,643	213,404	5.9	14,056,624	12,827,663	1,228,961	9.6	42,247,136	37,899,108	4,348,028	11.5
Total Customer Accounts Expenses	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Total Customer Service and Informational Expenses	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,526,446	4,273,495	252,950	5.9	17,417,434	17,509,684	(92,250)	(0.5)	51,091,757	45,018,725	6,073,031	13.5
Total Operations	43,773,368	32,660,813	11,112,555	34.0	274,789,465	253,122,505	21,666,959	8.6	583,654,419	556,704,466	26,949,953	4.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	288,339	166,417	121,921	73.3	1,002,471	706,302	296,170	41.9	2,878,357	2,207,993	670,364	30.4
Total Maintenance Gas Transmission Expenses	95,604	53,682	41,923	78.1	1,087,034	175,280	911,754	520.2	1,773,098	583,123	1,189,975	204.1
Total Maintenance Gas Distribution Expense	1,995,148	1,446,220	548,928	38.0	7,575,263	6,146,360	1,428,904	23.2	20,859,793	17,826,458	3,033,335	17.0
Maintenance of General Plant (935)	37,905	103,124	(65,219)	(63.2)	215,619	310,194	(94,576)	(30.5)	886,084	734,144	151,940	20.7
Total Maintenance	2,416,996	1,769,443	647,553	36.6	9,880,388	7,338,136	2,542,252	34.6	26,397,333	21,351,718	5,045,615	23.6
Total Expenses:												
Total Purchased Gas	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)
Production	(2,991,052)	(4,173,008)	1,181,956	(28.3)	85,146,662	97,161,950	(12,015,288)	(12.4)	15,788,892	(30,054,902)	45,843,795	(152.5)
Total Production O&M	31,032,249	19,618,375	11,413,873	58.2	224,536,137	203,342,307	21,193,830	10.4	430,587,856	420,024,987	10,562,869	2.5
Underground Storage	713,758	502,310	211,448	42.1	2,554,208	2,158,275	395,932	18.3	7,813,770	7,063,583	750,187	10.6
Transmission	488,640	352,137	136,502	38.8	3,307,817	1,143,586	2,164,231	189.2	8,974,340	3,158,853	5,815,488	184.1
Distribution	5,834,195	5,071,863	762,332	15.0	21,631,888	18,974,023	2,657,865	14.0	63,106,930	55,725,566	7,381,364	13.2
Customer Accounts	2,823,630	2,777,715	45,916	1.7	9,493,750	11,340,533	(1,846,782)	(16.3)	31,072,967	34,452,532	(3,379,565)	(9.8)
Customer Service and Informational	733,541	1,731,237	(997,695)	(57.6)	5,513,000	5,682,039	(169,039)	(3.0)	16,518,049	11,877,795	4,640,254	39.1
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,564,351	4,376,619	187,732	4.3	17,633,053	17,819,879	(186,826)	(1.0)	51,977,841	45,752,869	6,224,971	13.6
Total Expenses	46,190,364	34,430,256	11,760,108	34.2	284,669,852	260,460,641	24,209,211	9.3	610,051,752	578,056,184	31,995,568	5.5

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Operations:												
Total Purchased Gas Expenses	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Total Operation Underground Storage Expenses	218,389	196,663	21,726	11.0	807,099	747,124	59,975	8.0	2,272,503	2,340,667	(68,164)	(2.9)
Total Operation Gas Transmission Expenses	104,163	84,094	20,069	23.9	358,508	324,484	34,024	10.5	1,022,167	800,340	221,827	27.7
Total Operation Gas Distribution Expenses	2,334,843	2,043,685	291,158	14.2	9,034,017	8,232,447	801,570	9.7	26,043,571	24,267,799	1,775,771	7.3
Total Customer Accounts Expenses	946,244	898,605	47,639	5.3	3,509,988	3,460,844	49,144	1.4	10,598,998	10,296,267	302,731	2.9
Total Customer Service and Informational Expenses	40,267	34,555	5,712	16.5	169,921	137,048	32,873	24.0	475,593	346,746	128,847	37.2
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	893,469	801,407	92,062	11.5	3,371,126	3,351,030	20,096	0.6	9,753,336	8,870,476	882,860	10.0
Total Operations	4,672,607	4,171,887	500,720	12.0	17,745,703	16,924,799	820,904	4.9	51,459,145	48,529,230	2,929,914	6.0
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	101,042	87,361	13,681	15.7	378,792	339,994	38,798	11.4	1,044,910	770,602	274,308	35.6
Total Maintenance Gas Transmission Expenses	29,166	22,276	6,890	30.9	101,242	106,673	(5,431)	(5.1)	319,199	276,886	42,313	15.3
Total Maintenance Gas Distribution Expense	1,438,052	1,065,837	372,215	34.9	5,355,751	4,537,960	817,791	18.0	14,340,840	12,812,801	1,528,039	11.9
Maintenance of General Plant (935)	13,997	9,944	4,054	40.8	55,647	45,237	10,410	23.0	135,519	109,655	25,863	23.6
Total Maintenance	1,582,257	1,185,418	396,840	33.5	5,891,432	5,029,864	861,568	17.1	15,840,468	13,969,945	1,870,523	13.4
Total Expenses:												
Total Purchased Gas Expenses	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	135,232	112,877	22,355	19.8	495,043	671,822	(176,779)	(26.3)	1,292,976	1,606,935	(313,959)	(19.5)
Underground Storage	319,431	284,024	35,407	12.5	1,185,891	1,087,118	98,773	9.1	3,317,413	3,111,269	206,144	6.6
Transmission	133,329	106,370	26,959	25.3	459,750	431,157	28,593	6.6	1,341,366	1,077,226	264,140	24.5
Distribution	3,772,895	3,109,522	663,373	21.3	14,389,768	12,770,407	1,619,361	12.7	40,384,411	37,080,601	3,303,810	8.9
Customer Accounts	946,244	898,605	47,639	5.3	3,509,988	3,460,844	49,144	1.4	10,598,998	10,296,267	302,731	2.9
Customer Service and Informational	40,267	34,555	5,712	16.5	169,921	137,048	32,873	24.0	475,593	346,746	128,847	37.2
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	907,466	811,351	96,115	11.8	3,426,773	3,396,267	30,506	0.9	9,888,855	8,980,132	908,724	10.1
Total Expenses	6,254,864	5,357,304	897,560	16.8	23,637,134	21,954,663	1,682,472	7.7	67,299,612	62,499,175	4,800,437	7.7

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Operations:												
Total Purchased Gas Expenses	8,178	13,154	(4,976)	(37.8)	92,735	7,593	85,142	1,121.3	243,268	189,949	53,319	28.1
Gas Other Operations	(3,134,462)	(4,299,039)	1,164,577	(27.1)	84,558,884	96,482,535	(11,923,651)	(12.4)	14,252,648	(31,851,786)	46,104,434	(144.7)
Total Production	(3,126,284)	(4,285,885)	1,159,601	(27.1)	84,651,619	96,490,128	(11,838,509)	(12.3)	14,495,916	(31,661,837)	46,157,754	(145.8)
Total Operation Underground Storage Expenses	207,031	139,230	67,801	48.7	744,637	704,850	39,788	5.6	2,662,909	2,514,923	147,986	5.9
Total Operation Gas Transmission Expenses	288,872	214,362	74,510	34.8	1,862,275	643,822	1,218,453	189.3	6,179,075	1,775,390	4,403,685	248.0
Total Operation Gas Distribution Expenses	1,504,204	1,581,957	(77,753)	(4.9)	5,022,607	4,595,216	427,391	9.3	16,203,565	13,631,308	2,572,257	18.9
Total Customer Accounts Expenses	1,877,386	1,879,110	(1,723)	(0.1)	5,983,762	7,879,689	(1,895,927)	(24.1)	20,473,969	24,156,265	(3,682,296)	(15.2)
Total Customer Service and Informational Expenses	693,274	1,696,682	(1,003,407)	(59.1)	5,343,079	5,544,991	(201,912)	(3.6)	16,042,456	11,531,049	4,511,407	39.1
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,632,977	3,472,088	160,889	4.6	14,046,308	14,158,655	(112,347)	(0.8)	41,338,420	36,148,249	5,190,171	14.4
Total Operations	5,077,461	4,697,544	379,917	8.1	117,654,287	130,017,350	(12,363,062)	(9.5)	117,396,311	58,095,347	59,300,964	102.1
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	187,297	79,056	108,240	136.9	623,679	366,308	257,372	70.3	1,833,447	1,437,391	396,056	27.6
Total Maintenance Gas Transmission Expenses	66,438	31,406	35,033	111.5	985,792	68,607	917,185	1,336.9	1,453,899	306,237	1,147,662	374.8
Total Maintenance Gas Distribution Expense	557,096	380,383	176,713	46.5	2,219,512	1,608,400	611,112	38.0	6,518,953	5,013,657	1,505,297	30.0
Maintenance of General Plant (935)	23,908	93,180	(69,272)	(74.3)	159,972	264,957	(104,985)	(39.6)	750,565	624,488	126,077	20.2
Total Maintenance	834,738	584,025	250,714	42.9	3,988,956	2,308,272	1,680,684	72.8	10,556,865	7,381,773	3,175,092	43.0
Total Expenses:												
Total Purchased Gas Expenses	8,178	13,154	(4,976)	(37.8)	92,735	7,593	85,142	1,121.3	243,268	189,949	53,319	28.1
Production	(3,134,462)	(4,299,039)	1,164,577	(27.1)	84,558,884	96,482,535	(11,923,651)	(12.4)	14,252,648	(31,851,786)	46,104,434	(144.7)
Total Production O&M	(3,126,284)	(4,285,885)	1,159,601	(27.1)	84,651,619	96,490,128	(11,838,509)	(12.3)	14,495,916	(31,661,837)	46,157,754	(145.8)
Underground Storage	394,327	218,286	176,041	80.6	1,368,317	1,071,157	297,159	27.7	4,496,357	3,952,314	544,042	13.8
Transmission	355,311	245,767	109,543	44.6	2,848,067	712,429	2,135,638	299.8	7,632,974	2,081,627	5,551,348	266.7
Distribution	2,061,300	1,962,340	98,960	5.0	7,242,119	6,203,616	1,038,504	16.7	22,722,519	18,644,965	4,077,554	21.9
Customer Accounts	1,877,386	1,879,110	(1,723)	(0.1)	5,983,762	7,879,689	(1,895,927)	(24.1)	20,473,969	24,156,265	(3,682,296)	(15.2)
Customer Service and Informational	693,274	1,696,682	(1,003,407)	(59.1)	5,343,079	5,544,991	(201,912)	(3.6)	16,042,456	11,531,049	4,511,407	39.1
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,656,885	3,565,268	91,617	2.6	14,206,280	14,423,612	(217,332)	(1.5)	42,088,986	36,772,738	5,316,248	14.5
Total Expenses	5,912,199	5,281,569	630,631	11.9	121,643,243	132,325,622	(10,682,378)	(8.1)	127,953,176	65,477,120	62,476,056	95.4

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Operations:												
Total Purchased Gas	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)
Total Production	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)
Total Expenses:												
Total Purchased Gas	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)
Total Expenses	34,023,300	23,791,383	10,231,917	43.0	139,389,475	106,180,357	33,209,118	31.3	414,798,964	450,079,889	(35,280,925)	(7.8)

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